Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenu Framework	e & Expenditu
R thousand ASSETS		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year
Current assets						Duager	Forecast	outcome	2019/20	2020/21	2021/22
Cash	1 .]		1	ŀ					
		_	_ [29 208	(122 915)	(60.050)					1
Call investment deposits	1 1	47 736	32 099	34 342	(122 915)	(29 958)	-	(19 371)	23 898	28 928	34 3
Consumer debtors	1	23 173	45 734	19 678			- 1	31 004	43 785	48 815	54 21
Other debtors		- 1		9 327	15 426	15 426	- /	17 411	21 500	22 790	24 1
Current portion of long-term receivables	1 1	_ !	_	3 32']]	-	-]	8 647	_ i		24 1
Inventory	2	_ !	_	_,	-	- 1	-	-	_		
Total current assets	_	70 909	77 834	92 557			1	1	_	_	
Non current assets			71 004	92 35/	(107 489)	(14 532)		37 692	89 183	100 533	440.00
Long-term receivables				1						100 555	112 83
Investments	1	-	-	- J	_	_ /	J	1		1	
Investment property		- [- 1	0	_	_ 1	1	- 1	-		_
Investment in Associate		-	- 1	- [_ [Ī [- 1	٥١	- [- 1	~
Property, plant and equipment		-	-	- 1	_	_	-	-	-	- 1	_
Biological	3	308 032	323 352	328 280	6 022	10 037	-	- (- 1	- 1	_
Intangible		- 1	- 1	_	-	Į.	- 1	342 422	27 305	26 531	30 680
	1 1	-	- 1	_		- [- 1	- 1	-	- 1	-
Other non-current assets otal non current assets		-	-	9 053	(265)	(005)	-	-	-]	- 1	_
OTAL ASSETS		308 032	323 352	337 333	5 757	(265)		9 1 10		- 1	_
OTAL M33E13		378 941	401 185	429 890	(101 731)	9 772		351 532	27 305	26 531	30 680
ABILITIES	1				(101 131)	(4 760)		389 225	116 487	127 064	143 518
urrent liabilities	1 1		į								.40010
Bank overdraft	1			f			1			1	
Borrowing	4			-	- 1		- 4	- 1			
Consumer deposits	-	-	- 1	- 1	-	-	- 1		- 4		
Trade and other payables	4	01.400		- 1	-	-	[(3)	- 1	-	-
Provisions	7	21 406	21 172	30 098	21 820	_	_	(2 958)	44.000		-
tal current liabilities	+ +-	04 400		398	-	-	_	398	41 070	51 212	53 452
n current liabilities	 	21 406	21 172	30 496	21 820	- 1		(2 563)	- 44 000	- Park 7.0	
								(2 503)	41 070	51 212	53 452
Borrowing Provisions	1 1	46	_	435	_				1		
		16 015	16 937	16 984		-	-	435		- 1	0 U _1
al non current liabilities		16 061	16 937	17 419				16 984	- 1		
TAL LIABILITIES		37 467	38 108	47 915	21 000		=	17 419			
T ASSETS .	5	241 474			21 820			14 856	41 070	51 212	53 452
MMUNITY WEALTH/EQUITY		341 474	363 077	381 975	(123 552)	(4 760)		374 369			
	10							377303	75 417	75 852	90 066
Accumulated Surplus/(Deficit)		250 983	270 802	344 606	(100 216)	(2.045)					
	4	312	354	_	(100 210)	(3 245)	- 1	432 457	18 442	11 985	13 511
AL COMMUNITY WEALTH/EQUITY	5	251 295	271 156	244 000				- J	- 1	-	13011
rences		201 220	271 100	344 606	(100 216)	(3 245)	-	432 457	18 442	- 44.6	
etail to be provided in Table SA3									10 442	11 985	13 511

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

4. Detail to be provided in Table SA3. Includes reserves to be formulated.

5. Net assets must balance with Total Community Wealth/Equity check balance Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	1.5	Current Yo	ear 2018/19		2019/20 Media	ım Term Reveni	ie & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	
CASH FLOW FROM OPERATING ACTIVITIES			- CIOCINE	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	Budget Year +
Receipts					1				2013/20	2020/21	2021/22
Property rates		8 769	9 046		1	[1	
Service charges		209	1	7614	1 750	11 374	_	12 832	10.503		
Other revenue		(7 814)	318	3 067	-	- 1	- 0	(92)	18 587	18 060	20 884
Government - operating	11	54 995	1	(17)		3 958	_ 1	(4 801)	1 236	· 1201	1 389
Government - capital	11	42 130	56 438	60 206	(30 502)	69 506	_ 1	68 891	9 421	8 852	9 906
Interest	1 1	3 946	49 983	37 949	19 242	19 262	_	22 756	77 120	74 919	86 616
Dividends .		. 3340	3 901	3 901	3 105	2 840	_ 1		17 500	17 004	19 663
Payments		-	-	- 1	- i	_	_	1.595	3 2 1 0	2 925	3 382
Suppliers and employees		(00.440)				1	-	-	~	-	_
Finance charges		(68 410)	(78 620)	(87 673)	(92 833)	(95 734)	_	(00.000)			
Transfers and Grants	11	(454)	(325)	(182)	(30)	(30)		(90 633)	(89 985)	(91 400)	(105 692)
ET CASH FROM/(USED) OPERATING ACTIVITIES	 ' -				(1 515)	(1 515)	- 1	(2)	(27)	(26)	(30)
	- -	33 371	19 743	24 864	(97 526)	9 661		(1 218)	-		(00)
ASH FLOWS FROM INVESTING ACTIVITIES eceipts					(2, 22,)	3001		9 329	37 063	31 535	36 118
Proceeds on disposal of PPE		387	1	1		l		1	1		1
Decrease (Increase) in non-current debtors		307		- (-	_	ľ	ŀ		í
Decrease (increase) other non-current receivables		-	-	- {	- [_	_	-	27	26	30
Decrease (increase) in non-current investments		-		- 1	265	1	-	-	-	-]	- 1
yments	- 1		-	1	-	_	_	- 1		-	_ }
Capital assets							-	-	-	-	_
T CASH FROM/(USED) INVESTING ACTIVITIES	_	(33 035)	(35 302)	(22 587)	(25 389)	(29 890)		63.75	3.45		
	-	(32 648)	(35 302)	(22 587)	(25 123)	(29 890)		(36 594)	(27.305)	(26 531)	(30 680)
SH FLOWS FROM FINANCING ACTIVITIES	1.					- 123 030)		(36 594)	(27 278)	(26 505)	(30 649)
celpts			1							>>=+	_ (00 013)
Short term loans	1	- 1	- 1	- 1							1
Borrowing long term/refinancing		- 1		- [- 1	- 1	- 1	_ [-	1	1	1
increase (decrease) in consumer deposits	1	_			- 1	- 1	-	_ [- 1	-	- 1
ments			-	- 1	- 1	- 1	- 1	(3)		740	- 1
Repayment of borrowing		(50)	(77)					(6)	-	- [- 1
CASH FROM/(USED) FINANCING ACTIVITIES		(50)	(77) . (77)	(35)		-	-	- 1			- 1
INCREASE/ (DECREASE) IN CASH HELD	+		(11)	(35)		_		(3)			
'ach/goob ominate-t I II	_	673	(15 637)	2 243	(122 650)	(20 229)					
ashleonh amin'nt (iii	2	47 063	47 736	32 099	(122 000)	34 342	-	(27 268)	9 785	5 030	5 469
rences	2	47 736	32 099	34 342	(122 650)	14 113	-	15 671	14 113	23 898	28 928
Cal/District municipalities to instruct to the					(122 000)]	14 (13)		(11 597)	23 898	28 928	34 397
cal/District municipalities to include transfers from/to Dis	strict/Loca	d Municipalities					_				04 381
ish equivalents includes investments with maturities of 3 e MTREF is populated directly from \$A30.	months	or less									
receipts											
payments		102 621	98 688	112 719	(n pnn	4000					
paymenta .		(101 898)	(114 247)	(110 442)	(2 883)	106 940	-	101 181	127 102	122 988	444.000
Idoro 9 in read and a		723	(15 559)	2 277	(119 767)	(127 169)	-	(128 446)	(117 317)		141 871
wings & investments & c.deposits		~	(10 503)	2211	(122 650)	(20 229)	-	(27 265)	9 785	(117 958)	(136 402)
ment of borrowing		(50)	(77)		-	-	-	(3)	3 /00	5 030	5 469
		673	(15 637)	(35)	-	-	-	_	_	-	m.
		-	(10001)	2 243	(122 650)	(20 229)	_	(27 268)	9 785	-	-
										5 030	5 469

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconcillation Description 2015/16 2016/17 2017/18 2019/20 Medium Term Revenue & Expenditure Current Year 2018/19 R thousand Audited Framework Audited Audited Original Adjusted Outcome Full Year Outcome Outcome Pre-audit Budget Year Budget Year +1 Budget Year +2 Cash and investments available Budget Budget Forecast outcome 2019/20 2020/21 2021/22 Cash/cash equivalents at the year end 47 736 32 099 34 342 Other current investments > 90 days (122 650) 14 113 (11.597) 23 898 29 208 28 928 Non current assets - Investments (265) 34 397 (44 071) 23 231 43 785 Cash and investments available: 48 815 54 284 47 736 32 099 63 550 (122 915) (29 958) Application of cash and investments 11 634 67 683 77 743 88 681 Unspent conditional transfers 7 803 5 377 4 271 Unspent borrowing (0)Statutory requirements 2 Other working capital requirements 3 11 356 58 529 14 169 Other provisions 18 046 (11 138) (6 162) 19 622 Long term investments committed 28 478 29 354 Reserves to be backed by cash/investments Total Application of cash and investments: 19 160 63 906 8 439 Surplus(shortfall) 18 046 (11 138) (6 162) 28 576 (31 806) 19 622 45 111 28 478 References (140 961) 29 354 (18 820) 17 796 48 060 Must reconcile with Budgeted Cash Flows 49 265 59 327 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working car	pital requirements
Debtors	
irdiac dua	

Total Debtors collection assumptions	2 246 13 602 (11 356)	(42 734) 15 795 (58 529)	13 961 28 130 (14 169)	3 774 21 820 (18 046)	11 138		5 418 (744) 6 162	21 448 41 070 (19 622)	22 734 51 212 (28 478)	24 098 53 452 (29 354)
Balance outstanding - debtors Estimate of debtors collection rate Long term investments committed	23 173	45 734	29 006	15 426	15 426	-	26 057	21 500	22 790	24 157
	9.7%	-93.4%	48.1%	24.5%	72.2%	0.0%	20.8%	99.8%	99.8%	99.8%

Long term investments committed
Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments
Housing Development Fund
Capital replacement
Self-insurance
Other (list)

312 354

KZN227 Richmond - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	Im Term Revenue	& Expendit
thousand APITAL EXPENDITURE		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year	Budget Year	Budget Year +1	Budget Yea
Total New Assets					- Janget	Dauger	Forecast	2019/20	2020/21	2021/22
Roads Infrastructure	1	-	_	- 1	12 798	18 185				
Storm water Infrastructure	1 1	-	_	_]	7 151	7 038		17 045	16 562	19 1
Electrical Infrastructure		- i	- 1	_ [- 1			6 169	5 994	69
			_	_ {		-		-	_	i .
Water Supply Infrastructure	1 !		_	- 1	-	-	-	-		
Sanitation Infrastructure		_		- I	-	- 1	- 1	100	97	1
Solid Waste Infrastructure		_	_	- [-	- 1		_	_ i	
Rail Infrastructure		_ [1	- 1	- j	-		· _ [_	
Coastal Infrastructure		_ [-	-]	-	- 1	- [_ 1]	
Information and Communication Infrastructure		_ [-	~	-	-	- 1	_		
Infrastructure	1 -					- 1	_]		-	
Community Facilities		-	- [- 1	· 7151	7 038		6 269		
Sport and Recreation Facilities		-	-	-	_	_	_ [6 091	70
Community Assets		1		- [3 500	5 401	_	1 390	1 351	. 16
Heritage Assets			-		3 500	5 401		5 073	4 929	. 57
Revenue Generating		-	-	/	_		- {	6 463	6 280	7
hap retenue Court (-	_	_		-	- 1	-	- 1	
Non-revenue Generating	19	-	_		ľ	-	-	-	<u>-</u> [
Investment properties							[-	_ i	
Operational Buildings		_ [- [-	-				
Housing		-		- 1	2 000	2 000	-	2 795	2 716	
Other Assets	1 -					-	- 1			3 -
Biological or Cultivated Assets		- [-	- [2 000	2 000		. 2795		
Servitudes		- 1	-	- 1	-		_]		2716	3 1
Licences and Rights		-	-	-	_	_ 1	$\cdot \cdot \cdot \overline{1}$	- 1	-	
Intangible Assets			- 1	-	~	_ `	- 1	· , }_		
		-							-	
Computer Equipment	1	- 1	_			-	- (-		
Furniture and Office Equipment		_	_	-	. 16	1 815	-	61	59	
Machinery and Equipment		_ !	-	- }	-	109	-	344	334	3
Transport Assets		_	-	- J	131	182	- 1	1 113	1 081	
Land		-	-	-	- 1	1 640	_]		1001	1 2
Zoo's, Marine and Non-blological Animals		-	-	-	- 1	_	_			-
·				-)	-	_	- 1	-	- [-
al Renewal of Existing Assets	2	_ !	_				 -			
Roads Infrastructure		_	- 1	- 1	6 000	6 528	-	5 060	4 917	5 68
Storm water infrastructure		_ 1		- 1	-	-	- (_	.= 1	0 00
Electrical infrastructure		_		-	-	- [- 1	_ !	- }	_
Water Supply Infrastructure		_	-	- [-	-	_	- 1	-	_
Sanitation Infrastructure		-	-	-	-	[- (-	-	-
Solid Waste Infrastructure		-	- [-	- 1	_ [_ 1		- 1	-
Raii Infrastructure	41	-	-	-	-	_	_	-	- 1	-
Coastal infrastructure		- [- 1	- 1		-	- 1	- [~ [-
Information and Communication Infrastructure		-	-	_ /	_	-]	-	-	-	_
ifrastructure		-	-	~		- 1	-	-	- 1	_
								-		_
Community Facilities		- 1	_	_ { }	-	-	-7-	-	_	
Sport and Recreation Facilities		-	_ [6 000	6 528	-	5 060	4 917	5 685
ommunity Assets	-	-				-	- (-	-	
Pritage Assets		_	- "	- 1	6 000	6 528		5 060	4 917	
Revenue Generating		i	-	- J	- 1	-	- 1	_		5 685
Non-revenue Generating		-	-	-	-	–	- Í	_	- .	-
restment properties				1 .	- 1	_	- 1		- [-
Operational Buildings		-	-	- 1	-					
Housing		-	-	-	_	_	. [-	-	-
ner Assets	L		- 1	- [_	_	,	-	i-	
logical or Cultivated Assets		-	-	 						
Servitudes		-	- [_]	_	-	- (-		
		-	_	_ [_		-	-	-	-	_
Licences and Rights		-	_	- 1	-		-	-	<u>-</u>]	_
angible Assets							-	_ .	_	
mputer Equipment			-	- 1	-	-	-			
niture and Office Equipment	1	-	- 1	- (- 1	- 1	- 1	_	-1	7 1
chinery and Equipment		-	- [-	-	_	-		-	- {
nsport Assets		~	-	-	- [- }	-]
nd Assets	4	-	- 1	- 1	-	-	- (-	-]	- [
o's, Marine and Non-biological Animals	1	-	_ ;	- 1		- 1	-	- 1	- 1	- 1
S MARING SEC Monthiological Autorit	1	1	i	-	-		-	- 1		- 1

- - -

Description R thousand	Re		2016/17	2017/18		Current Year 20	18/19	2019/20 Medi	um Term Revent	le & Expendit
Total Upgrading of Existing Assets		Audited Outcome	Audited Outcome	Audited Outcome			Full Year Forecast	Budget Year	Framework Budget Year +	Budget Yea
Roads Infrastructure	6	-	-		- 6	591 4 69		2019/20	2020/21	2021/22
Storm water Infrastructure		-	-			591 4 69	1 -	5 200	5 053	58
Electrical Infrastructure		-	-		- "	- +094	' -	5 000	4 858	
Water Supply Infrastructure		-	-	}	- 1	_	-	-	~	
Sanitation Infrastructure		_	-		- [- _	_	-	-	1
Solid Waste Infrastructure	1	1 -	-		-	- _	_	-	-	
Raif Infrastructure			-		-	- _]	-		j
Coastal Infrastructure		_	-	٠, ٠	-	- [_	_	·-	-	l
Information and Communication Infrastructure Infrastructure		_	_		-	- _	-	J II	- ;	
Community Facilities		-					_]	-	
Sport and Recreation Facilities	1	_	-] . 00	91 4 690		5 000	4 050	
Community Assets		-	_			-	_	200	4 858	5 (
Heritage Assets					+	<u> </u>	-		194	2
Revenue Generating	10 1	- 1	-	_	1	-		200	194	
Non-revenue Generating		- 1	-	_	1 -	. -	- /	_	-	2
Investment properties			_]	_	1 -	-	- }	- 1	_	
Operational Buildings		-	_		 	- 		_	-	
Housing	1 1	-	-	_	1	_	-7	-		
Other Assets	-			-	-	- 1	- (- 1	-	
Biological or Cultivated Assets		-	-	-	<u> </u>	 			-	
Servitudes	1	-	-	_	- 1		- (-	- 4	
Licences and Rights		-	- 1	-	-	_	[-		_
Intangible Assets	-				_	_	_ []	-		-
Computer Equipment		-	- 1	Ŧ :	-	 	<u>-</u> 			-
Furniture and Office Equipment		-	-]	· -]	_		-	-	
Machinery and Equipment		-	-	-	_	_ [- 1	-	- }	-
Transport Assets	1 1	-	-		-	- 1		-	-	_
Land		_	-	-	_	- 1	_	-	-	-
Zoo's, Marine and Non-blological Animals		-	-	-	_	-		-	- [-
Total Capital Expenditure	4						- 1	-	-	-
Roads infrastructure	1 7	-	-	- 1	25 389	29 403				
Storm water Infrastructure		_	-	- [13 742	11 728	-	27 305	26 531	30 680
Electrical Infrastructure		_ []	-	- [-	_	_ I	11 169	10 853	12 549
Water Supply Infrastructure		_	_	-]	f	-	- 1	_	-	-
Sanitation infrastructure Solid Waste infrastructure		_	_	-	-	-	- 1	100	-	-
Rall Infrastructure	1 1	-	-	-	-	-	- [-	97	112
Coastal Infrastructure		-	_	- 1	-	- [-	_	_	-
Information and Communication Infrastructure		- [-	- 1	- 1	-	- J	-	_	-
Infrastructure	<u> </u>		-	_	-	-	- J	-	_	_
Community Facilities					13 742	<u>_</u>		-	<u> - </u>	7
Sport and Recreation Facilities		-	-	-	6 000	11 728	- -	11 269	10 950	12 662
Community Assets	-			_ <u> </u> -	3 500	6 528	-	6 650	6 462	7 472
Heritage Assets		-	-		9 500	5 401 11 928		5 073	4 929	5 700
Revenue Generating		-	-	-	_	- 1	-	11 723	11 391	13 172
Non-revenue Generating	- 1	-	-] .	-	_	_	-	-	-	- 1
Investment properties	-				- 1	-	-	-	- [-
Operational Buildings	İ	-	-	-	-					-
Housing		- 1	-	- /	2 000	2 000	- 1	0.705	-	-
Other Assets	ļ					_	-	2 795	2 718	3 140
Biological or Cultivated Assets Servitudes		-	-	- (2 000	2 000		2 795		
Licences and Rights	1	-	_	- [-	-	- (2/30	2 716	3 140
Intangible Assets	Į	-	<u> </u>	- [-	- }	-]	_	-	- [
Computer Equipment				<u>-</u> -				_	-	-]
Furniture and Office Equipment	1	-	_	,	-	-	-			
Machinery and Equipment		-	_	-	16	1 815	-]	61		- 1
Transport Assets	1	-	_	-		109	-	344	59 334	69
and	1	-	-	- 1	131	182	-	1 113	1 081	387 1 251
Zoo's, Marine and Non-biological Animals		-	- '	-	-	1 640	-	-	-	251
CAPITAL EXPENDITURE - Asset class			-	- [-	-	-	-	-	<u> </u>
	1				-	- 1	- 1	_	- 1	_ [

KZN227	Richmond -	Table A9 Asset Managemen
		- Tallagellel

Description R thousand	: :	Ref	2015/16	2016/1	7 2017	7/18	Current Ye	ear 2018/19	2019/20 N	ledium Term Rev	anue & Expend
		r i	Audited Outcome	Audite Outcon		- 0.79	7.00		ugct i		r +1 Budget Y
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		5	_					get Forec	ast 2019/20	2020/21	2021/2
Storm water Infrastructure		i i		ł		- 1	-	-)	-	-	_
Electrical Infrastructure	j] .		1	1	- (Ī			1.	
Water Supply Infrastructure					1	1		I].		
Sanitation Infrastructure	- 1				,	ĺ			J		
Solid Waste Infrastructure	[1	ĺ				1	
Rall Infrastructure		1				ſ			1		
Coastal Infrastructure	į.				1				1		
Information and Communication Infrastructure	1	1			1		[.		l l	1	1
Infrastructure				 		_]	j -	ĺ	1		
Community Assets	1		-		-	-			-+		
Heritage Assets				1]	1		- 1	~ -	
Investment properties									1		
Other Assets					ı				1		
Biological or Cultivated Assets							1		1		
Intengible Assets						1	1	j	- 1	1	
Computer Equipment			- 1		!	1	1		ł		
Furniture and Office Equipment			+						- 1		
Machinery and Equipment	- 1						1		- 1		
Transport Assets			1		i	1	1		1	i	
Land	.	-	- 1			1	ł		1	i	
Zoo's, Marine and Non-biological Animals			1			- 1	1		- 1		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)			i			1			}		
(PENDITURE OTHER ITEMS	- 5							-	<u></u>	 	
Depreciation	_		1 929	2 994	186	02 17	755 30 :		+		
Repairs and Maintenance by Asset Class	7	,	-		15 6			204	- 28 320	=0.001	33 9
Roads Infrastructure	3	1	1 929	2 994	29	[776) 107		18 612	10 0 12	22.5
Storm water Infrastructure			943	1 816	1 29		310 31		3 /00	9815	.113
Electrical Infrastructure		1	- (-	-	- (103		50	3 495	3 396	39
Water Supply Infrastructure		1	-	-	-	1	- 20		159	154	17
Sanitation Infrastructure		1	-	-	-	·]	1		20	19	2
Solid Waste Infrastructure		1		_	-	1	- .	- -	-	- [-
Rall Infrastructure			-	_	-	,	- -	- -	_		-
Coastal Infrastructure	. 3	1	-	_	-	1 1	- -	-	- 1	_ [-
Information and Communication Infrastructure Infrastructure			-	_	_	1	- -	- 1	- 1	_ !	-
Community Facilities	1 .		943	1 816	1 290	700			-	-	-
Sport and Recreation Facilities			202	364	81	1	. ,	. 1	3 674	3 570	4 12
Community Assets				-	_	' "-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	795	1 155	1 33
Heritage Assets			202	364	81		i -	·		- 1	
Revenue Generating			-	-	_		39	-	795	1 155	1 33:
Non-revenue Generating			-	-	_	1 -	1 -	_	- 1	- 1	_
Investment properties	l +					l -	_	_	- 1	-	_
Operational Buildings			-	-	-		 		 		_
Housing			-	-	-	75		_	140	-	-
Other Assets	F						_	_	149	145	168
Biological or Cultivated Assets			_]	-	-	75	75		149	- -	
Servitudes			_	_	-	f -	-	- 1		145	168
Licences and Rights Intangible Assets			_	- 1	-	-	-	- 1	_]	-	_
Computer Equipment			-				<u> </u>	_	_	_	
Furniture and Office Equipment			-	_	_ [-	-	-			<u>-</u>
Machinery and Equipment			-	-	_ [100	80	∤ - [85	82	
Transport Assets			-	_ [- 1	- 200	_	- 1	- j	_	95 -
Land		. 7	784	814	1 564	239	397	- 1	262	255	294
Zoo's, Marine and Non-biological Animals	-		-	-	1304	4 336	4 446	-	4 743	4 608	5 329
EXPENDITURE OTHER ITEMS					_		_	-	-	- 1	-
		19	29	2 994	18 602						- [
ial and upgrading of Existing Assets as % of total capex	T	0.0%				17 755	30 340		28 320	29 357	33 948
all and upgrading of Existing Assets as % of dentern	1	0.0%		0.0% 0.0%	0.0%	49.6%	38.2%	0.0%	37.6%	AT 411	
S B % OT PPE		0.6%	1).0%).9%	0.0%	64.1%	57.1%	0.0%	55.1%	Cd Acc	37.6%
al and upgrading and R&M as a % of PPE		0.0%	1	1.0%	0.9%	-31.2.6	106.7%	0.0%	35.6%		51.0%
						0.0%					37.0%

- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

Check balance to A6 (323 352) (328 280) (6 022) (10 037) (342 422) (27 305) (26 531) (30 680)

Description			2015/	16	2016/17	2017	7/18	100	Current Yes	201040	1.11	2019/20 Marti	um Term Revenu	***
· seacribion		Ref	0.4.	_		-		04-1-1				4010/20 INCUI	Framework	ie a Expendi
Household service targets		1	Outcor	re	Outcome	Outco	ome	Original Budget	Adjus Budg		Full Y∈ar Forecast	Budget Year 2019/20	Budget Year	
<u>Water:</u> Piped water Inside dwelling		1					T			$\neg \vdash$		2013/20	+1 2020/21	+2 2021/
Piped water inside yard (but not in dwelling)	[- [_		- 1	_	_	1		1		
Using public tap (at least min.service level)	ĺ			-	~	1	-]	_		_	_	-	-	
Other water supply (at least min.service level)	- 1	2		_	-	1	-	9 -	.	- 1	_	1 -	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	1	·		- -		 		=				_		1
Other water supply (< min.service level)	- 1	3		-	· -	1	_]	_	1	-	-]	-	
No water supply		4		-	-		-	_		-] -	-	
Total number of households	1	-								-	_	1		
Total marines of modeshipids		5		-			- -}			-				
Sanitation/gewerage: Flush tollet (connected to sewerage)							_ [-		-	-	-	-	
Flush toilet (with septic tank)	- 1			-	-		[_		- 1		ĺ .		
Chemical toilet	1			-	-		- [_		-	-	i	-	
Pit toilet (vertilated)				- [~ [- [-		-	_	-	_	
Other toilet provisions (> min.service level)				-	_		- 1	-		-	-	l - 1		
Mins.num Service Level and Above sub-total Bucket toilet				- -			- +-		+	-		<u> </u>		
Other toilet provisions (< min.service level)				-	-		-	_	1	_ [-	-	
No toilet provisions				-	-		-		İ	-	_	_		
Below Minimum Service Level sub-total Total number of households							-						- 1	
Energy:	5	,	-	-							_==			
Electricity (at least min.se:vice level)	1				- 1					_	- [-	-	
Electricity - prepaid (min.service level)		1	-	-	~		-			.	ĺ	1	ŀ	-
Minimum Sc vice Level and Above sub-total	1	-		-			- _			-	- [_	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		1			-		<u> </u>	. J. A.				1 1 1 1 1 1 1 1		
Other encrgy sources			-		-		Ī [-	-	-	
Below Minimum Consider Land and and and		-					- [_		-	-	-	
Tantoer of Households	5	\vdash		+						+-	 +			
Refuse:		ľ					-							
Removed at least once a week			_		_			-						
Minimum Service Level and Above sub-total Removed less irequently than once a week		1	_		_	-		-	-		- [-	_	
Using communal refuse dump	1		-		-	-	- 1	_	_		- [-	-	-
Using own refuse dump	1		-		-	-	-	- 1	_		_	-	-	-
Other rubbish disposa/ No rubbish disposa/		,	_		-	-	1		_		- 1	-	_	-
·	1				-		- 1	-	-		-1	-	-	_
otal number of households	5									 	-			
ouszholds receiving Free Basic Service	-					-		-		100	-			
Water (6 kilolitres per household per month)	7						7							
Sanitation (free minimum level service)	1		-		- 1	-	1	- 1	_		_]			
Electricity/other energy (50kwh per household per monih) Refuse (removed at least once a week)			_		_	-		-	-		-	I 10	- 1	-
			-		-	-			-		- [_		_
ost of Free Besic Service's provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8		77	100						-				_
Sanitation (free sanitation service to indigent households)			-		- 1	-		_						
Electricity/other energy (50kwh per Indigent household per months			-		-	-		- 1	_			- 1	-	_
Refuse (removed once a week for Indigent households)			-		-	-	1	-			-		-	-
st of Free Besic Services provided - Informal Formal Settlements (R'000) tal cost of FBS provided			-		_ [1	- 1	-		-	-	-	_
thest level of free service provided per household						-		- -			_			_
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Sanitation (kilolitres per household per month)					1		1		į		- 1	[1	
Sanitrition (Rand per household per month) Electricity (kwh per household per month)					1	i	[,			ĺ		-	
Ruluse (average litres per week)						ĺ	i	·	.		- ([
enue cost of subsidis ad services provided (Propo	-							İ				İ		- 1
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roperty rates exemptions, reductions and rebates and impermissable values in exerce of			1			- 1			.			ı		J
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teruse (in excess of one removal a week for indipent householde)	I		-		_	7 : - 1	45.5	200	• <u>• -</u> -		-	,	-	1
Municipal Housing - rental rebates		-			-	- 1	0 Fts			,	-			- (
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revenue cost of subsidised services provided		_	_			-		Ĺ					1	- 1
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fude services provided by another ent.ly; e.g. Eskom														-
nd distance <= 200m from dwelling and distance > 200m from dwelling														_

- 4. Borehole, spring, rai::water tunk etc.

- Borehole, spring, rali: water tank etc.
 Must agree to total number of households in municipal area ("informal settlements receiving services must be included).
 Include value of subsidy provided by municipality, above provincial subsidy level.
 Show number of households receiving at least these levels of services completely free (informal settlements must be included).
 Must reflect the cost to the municipality of providing the Free Basic Service.
 Reflect the cost to the municipality in terms of "evenus foregone" of providing free services (note this will not equal 'Relands Foregone' on SA1).

- 111

Description	. Ref	2015/16	2u16/17	2017/16		Current Yes	2018 -9	3.	2019/20 Media	m Term Revenue Framework	& Expendito
	Hor	Audited Outcome	Avaided Outcome	Audied Oulcome	Original Budget	Adjusted	Full Year	Pre-audil	Budget Year	Budget Year	Budget Yes
R thousand	⊥!	V	.	· carcolle	Dungat	Budget	Forecasi	Outcome	2019/20	+1 2020/21	+2 2021/22
REVENUE ITEMS: Property rates								_			
Total Proper: Rei-3	6	10 9.5			ĺ						
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ENDITURE ITEMS:	- 1										
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Pension and UIF Contributions Medical Aid Contributions		-	-	224	255	253		20 882 130	40 399 263	39 656 256	45 AF 296
Overtims		4 427 189	4912	1 26	121e	1547	- [7+ti	1 *28	1 679	, 342
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ributiona recognised - capital							- 1	363	10:77	41.186	55 270
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Choose name from list - Supporting Tabl	1	2015/ Ref		io/17	2017718		CHAMIN	'ear 2018/19		201070.4		-
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A thousand Debraciation & asset impairment		Outcom	TO Out	PO/me	Outcome	Budgel	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budgel Year +1 2020/21	Budgel Y
Depreciation of Property, Plant & Engineers		-		-+						20.020	+1 2020/21	+2 2021/
Latine amortic, Jon Capital Angel Impeliment		16	5.0	17 363	18 085	19 631	19 631	_	_	18 612		
Depreciation resulting from resolution . Topic	[.	10	-	-	-		-		-	1	19 542	22
Total Deprecution & asset (impalment				17383	18 085				-		-	
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## PRINCESS DEFICIONENT 1846 1857 1858 18	Description Ref EXECUTIVE FINANCE AND HOUSING COMMUNITY TYTERINAL PLA	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 - Vote 2 - EXECUTIVE FINANCE AND AND COUNCIL ADMINISTRATI	Vote 3 - HOUSING	Vote 4 COMMUNITY AND SOCIAL	Vote 5 - INTERNAL AUDIT	Vote 6 - PLANNING AND	Vote 7 - ROAD TRANSPORT	Vote 8 - SPORTS AND RECREATION	Vote 9 - WASTE MANAGEMENT	Vote 10 - WASTE	Vote 11 - NULL V	ote 12 - NULL	Vote 12 - NULL Vote 13 - NULL Vote 14 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
The control of the co	R thousand	_		5		SEHVICES	_	DEVELOPMEN				MANAGEMENT	_			_		
The control of the co	Revenue By Source			-			1							į				
an and countly and see a see a sec and see a	Froberty rates	_	1	18 587	ı	1	ı	1										
The control of the co	Service charges - electricity revenue			1	1	-	ı	ı. İ	I 1	ı	;	L	1	ı	- -	1	. 1	18 587
### development of the control of th	Service charges - water revenue	_	ı	1	ı	1	1	ı	1	r		ı	1	1	,	1	1	
The control of the co	Service charges - sanitation revenue	_		1	1	ı		1	1	1	ı	ı	1	1	1			
The correlations of the co	Service charges - refuse revenue	_	. ,	'	ı		ı	I	ı	1	1	ı	1	1	1	1	'	'
The control of the co	Rental of facilities and equipment			746	-	- 	,	ı	1	1	1201	ı	1	1			1	1 3
The contribution of 1820	Interest earned - external investments	_		9	ŧ	329	1	1	1	240	1	ı	-			ı	•	
and contribution 2 Say	Interest earned - outstanding debtors		ı -	\$.	ı	ı	1	1	1	1	1	1	1		J	1	•	1046
The contribution of E 5877 (1982) The contribution	Dividends received	_	1	1	1	1	1	ı	1	1	98	ı	_	1	1	ı	,1	3104
## Property of the control of the co	Fines penalties and forfeits		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	1	1	1	1	ı	ı	2 1		ı	1	1	ı	•	106
The contribution of the co	licence and normin			1 802	ı	1	1	ı	1	'		1	1	1	1	ı	1	. !
### and contribution 2 may 6 may	FILEFICES AND DEFINITS	_	ı	· ·	ı	- :	ı	206	ZOD Z		l.	ı	ı	!	1	1	1	1 802
## decomplication of the control of	Agency services	_	1	1	,	-	1	1	99	ľ	,	ı	ı	ı		1	ı	2002
are and contribution	Other revenue			159	1	G	. 1	8	l ·	1 5	1 .	ı	<u>.</u>	1	,	1	1	,
### and countibulow	Transfers and subsidies	_	2 987	63 304	,	381 /	1	8 8	ı	209 9	21	1	1	ī	'	ı		E 967
Fig. 1476 19 2847 18 448 1	Gains on disposal of PPE	_				<u> </u>	ı	2 638	ı	1	4 005	1	1	ı	,	-		2000
1 476 13 9344 144 5 406 1 277 2 616 13 319 2 345 5 13	Total Revenue (excluding capital transfers and con-	tribution	2 987	R7 An2		1 0 4	1	1	'	1	1	1	1	ı	'			021 //
1476 19304 144 6 408 1277 2 816 13313 2 345 2 483 6 13		_	3	204	1	4 629	1	2 934	200	5 747	5 333	•					1	1
1476 19 304 144 5 406 1277 2 816 13 013 2 345 5 183 6 13	Experiorure by Type	_										-			ı	1	ì	109 540
2874 - 2 - 2 - 2 - 446	Empayee related costs		1 476	19 304	144	5 406	1 277	2816	13.019	3000	- 607	-	_			-		. •
Control of the cont	Hemuneration of councillors	_	2 874	1	1	-	- 1	2 1	2	C#6 7	2 463	513	ı	1	·	1	1	48777
altocations) - 2445 - 25 - 25 - 25 - 25 - 25 - 25 - 25 - 2	Debt Impairment		ı	1	1	1	1	ı	_ 	- I I	1	,	ı	ı	1	ı		2874
Second Companies Second Comp	Depreciation & asset impairment	_	1	2 445	1	1 800	-	1	13 337	•	1 000	ı	1	1	r	1	ı	1
Company Comp	Finance charges		1	72	ţ	1	1	ı	4	•	- 050	1	-	ı	ı	1	•	18612
Company Comp	Durk purchases		1	1	1	ì	1	1	· ı	-	ı	ı	1	ı	1	r	1	27
2 68 13 54 2 68 68 10 68 1	Outer materials	_	<u>-6</u>	446	1	Bö4	1	237	5 147	826		1 1	ı	ı	ı	ı	1	,1
allocations) (4115) 51 673 (1445) (10 142) (1374) 16 879 (36 959) 2 595 611 (571)	Tonofor a delivers		2 691	13 542	-	6 687	97	205	2 2 2 2	202	5 60	2	1	1	ļ	1	1	7 239
Tile 35.757 146 (10142) (10142	Other successful Studies	_	ı	1	•	,	1	1	1	į ,	Z .	0	1	1	ľ	1	"i	31 096
Autocatoring (4.15) 51 675 (1445) (10.142) (13.74) 15.85 (37.48) 3.152 (47.15)	Care as diseased of Per	_		ı	1	'	1	-	1				1	r	į	1	1	ı
T102 35 767 146 1477 1374 3565 37 489 3152 4772 671	Total Evropolitus		۱.	1	1	1	1	ı	ı	1	ı	1 1	ı	-	1	1	1.	1
(4115) 51 646 (145) (10 142) (1374) (621) (38 969) 2 599 611 (571)			700.	35 757	24	14 777	1 374	3 555	37 469	3 152	4722	125	 		'		(.)	-
allocations) — 27 — — — — — — — — — — — — — — — — —	Surplus(Deficit)	_	(4 115)	51 646	(145)	(10 142)	(1 374)	(1991)	(36 060)	103 0					ı	I	ŀ	108 624
allocations) 15. Enterprises, Whithors) 14. (4.115) 15. 16.77 16. 17. 17. 500 18. 18. 18. 19. 16. 17. 500 18. 19. 18. 19. 19. 19. 19. 19.	nersons and substitutes - capital (monetary allocations) National / Provincial and District)		<i>J</i>		,		· · · · ·		(606 op)	280 7	16	(1/2)	1	ı	1	ı	1	916
allocations) Ss. Enterprises, Whithors) Mi) (4.115) 51 673 (1445) (10 142) (1374) 16 879 (36 989) 2.595 611 (571) — — — — — — — — — — — — — — — — — — —	holped pin beauty	_		72	1	'	ī	17 500	1	'	ī	1						
allocations) 35, Entherprises, 14) (4.115) 51 673 (144) (10 142) (1374) 16 879 (36 969) 2.595 611 (571)		_			_				_	•	_		<u> </u>	•		·	r	17 527
Enterprises,	Fransfers and subsidies - capital (monetary allocations)				. <u> </u>	_			_				_	_	_			
Effetprises. III)	National / Provincial Departmental Agencies,	_			_		_			_	-		-	_	_	_		
(4.115) 51 673 (145) (10.142) (1374) 16.879 (36.969) 2.595 611 (571) — — — — — — — — — — — — — — — — — — —	Households, Non-profit Institutions, Private Enterprises, Public Concerne History Educations	_	-	_	-	_		_		_			_	_		_		
(4.115) 51 673 (145) (10.142) (1.374) 16.879 (36.969) 2.595 611 (571) — — — — — — — — — — — — — — — — — — —	considers and strikicies - capital (in-kind. a))	_	1	1	l	1	1	ı	r	'	ı	ī	-		_			
(4.15) 51 673 (145) (10 142) (1374) 16 879 (36 969) 2.595 611 (571)	uralis/Defailth often comfeet transfers	+	1	1	ı	•	1	1	1	1.		-	<u> </u>	r	t.	ı		ī
	ontributions	_		51 673	(145)	(10.142)	(1 374)	16 879	(36 969)	2 595	811	(674)			•			ı
		-	_								;		I	1	ı	1	1.7	18 442

References
1. Departmental columns to be based on municipal organication structure other balance

Choose name from list - Supporting Table	SA3	Supportingle	ng detail to 'E	Budgeted Fins	ancial Positio	n'			9-A		
Description	Ref	2015/16	2016/17	2017/18	**	Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2

Description	Ref	2015/16	2016/17	2017/18	*!	Current Ye	ear 2018/19		2019/20 Media	ım Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
R thousand											
ASSETS									 		
Call investment deposits											1
Call deposits		47 736	32 099	34 342	- ,	-	_	31 004	43 785	48 815	54 284
Other current investments					-	_	_	-	-		3720
Total Call investment deposits	2	47 736	32 099	34 342		- 1	-	31 004	43 785	48 815	54 284
Consumer debtors											
Consumer debtors		29 924	53 584	62 106	15 426	15 426	_1	17 411	04 500		
Less: Provision for debt impairment		(6 751)	(7 850)	(42 428)		10 420	2	17 411	21 500	22 790	24 157
Total Consumer debtors	2	23 173	45 734	19 678	15 426	15 426		17 411	21 500		
<u>Debt impairment provision</u> Balance at the beginning of the year								17411	21 500	22 790	24 157
Contributions to the provision			- 1	- 1	-	- 1	- 1	- 1	_		_
Bad debts written off											
Balance at end of year	1	-	-	-]	-					_	
Property, plant and equipment (PPE)							ļ	— ,			
PPE at cost/valuation (excl. finance leases)		412 282	450 63P	473 225	25 389	29 403		457 265	27 505	00.004	
Leases recognised as PPE	3	242	242	242	_		-	242	27 303	26 531	30 680
Less: Accumulated depreciation	1 .	104 492	127 528	145 187	19 366	19 366	-	115 086	Ξ.	_	-
Total Property, plant and equipment (PPE)	2	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
LIABILITIES	\dashv										00 000
Current liabilities - Borrowing			*								
Short term loans (other than bank overdraft)		100									
Current portion of long-term liabilities	1		_	- [-	-	-	-	-	-	_
Total Current ilabilities - Borrowing	1					-				-	_
-				- (-	100 -	-	-	-	-1	
Trade and other payables Trade Payables	1.1				1	.			1		
Other creditors	5	9 960	14 720	25 479	18 320	- [- 1	(744)	41 070	51 212	53 452
Unspent conditional transfers		3 643	1 075	2 651	3 500	-	- 1	-	- 1	- 1	_
VAT		7 803	5 377	4 271	-	-	-]	(0)	- 1	-	_
Total Trade and other payables	2	21 406	21 172	(2 302)	21 820			(2 214)			-
• •	-	21 400	21 172	20.030	21 820	-	-	(2 958)	41 070	51 212	53 452
Non current liabilities - Borrowing	1.1	1		1					Ì	i	
Borrowing	4	-		-	-	-)	-	-	-	_	_ /
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		46		435				435		-	_
		46	-	435	- [-	-	435		-	
Provisions - non-current										1	
Retirement benefits			- 1	- 1	-	- 1	- 1	_]	_	- 1	_1
List other major provision items						1			1		
Reruse landfill site rehabilitation Other		5 525	5 747	. 6 196	-	-	-	-	-	_	-
Total Provisions - non-current	1 -	10.490	11 190	10 788	_			16 984	-	- 1	_
Total Provisions - Hori-cuttent		16 015	16 937	16 984	-	-	-	16 984	-		
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)								1			
Accumulated Surplus/(Deficit) - opening balance		323 073	352 427	374 748	_		_	250.070			
GRAP adjustments	8.4						_	358 078	-	-	-
Restated balance		323 073	352 427	374 748	_ .]	- 1	358 078	1		
Surplus/(Deficit)		(72 090)	(81 625)	(30 142)	(100 216)	(3 245)	- 1	74 379	18 442	11.005	10.544
Appropriations to Reserves		-	- [- 1	- 1		-4	-	10 442	11 985	13 511
Transfers from Reserves		-	-]	-	-	_ }	-				
Depreciation offsets						_ }					-
Other adjustments					1				1		
Accumulated Surplus/(Deficit)	1	250 983	270 802	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511
Reserves Housing Davidonment Fund						. [.0011
Housing Development Fund Capital replacement		312	354	-	-	-]	-	-		_	- 1
Self-insurance		-	- †	-	-	- 1		-	-	_ 3	_
Other reserves		-	-	-	-	-	-]	-	-	-	- !
Revaluation			_	- 1		-	-	-		-	
	.1				- 12	-	-	- 1			_

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

(100 216)

(3 245)

432 457

18 442

11 985

13 511

344 606

References

Total Reserves

251 295

271 156

TOTAL COMMUNITY WEALTH/EQUITY

Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased constructed assets. Includes PPP asset element accounted for as finance leases.

^{4.} Borrowing must reconcile to Table A17

^{5.} Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

KZN227 Richmond - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

R thousand		Code	Ref	2015/16 Audited	2016/17 Audited	2017/18		Current Year 2018	/19	2019/20 Mediu	ım Term Revenu Framework	e & Expenditu
Basic Service Delivery and Infrastructure	TO address Service backlogs and			Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
I minus de les les	future growth as well as maintain and upgrade existing					20 860	16 234	16 234	16 234	13 916	1 588	2021/22 13 18
	infrastructure.				İ						,	10.10
Social and Local Economic												I
development	To stimulate economic developpment of create an					25 728	05.040					
	Anvironment suitable for vigourous	- 1			1	20120	25 919	25 919	25 919	24 519	25 663	27 203
	economic development			i			j					
					1		}	1		,		
Good governance and public participation	To provide systems and				}	2 749						
• • • • • • • • • • • • • • • • • • • •	mechnisms for accountability and public participation in municipal developmnet affairs					2 749	2 388	2 888	2 888	3 061	3 245	3 440
luniciple transformation and	Provide input into the review of							1		_		
stitutional development	the current recruitment and retention strategy.			-		112	124	124	124	131	139	148
unicipal financial viability and						}			.	1		
anagement	To manage municipal resources to ensure managel sustainability and affordability			123 164	128 595	73 732	77 551	77 551	77 551	85 365	92 239	97 773
		4 5										
atial and Environmentati (ss cutting)	To promote an efficient and								1			
so cuality)	credible strategic planning and spatial planning					85	76	70	70	74	79	83
].								
ations to other priorities												
Revenue (excluding capital	transfore and seculiary	2										
<u>ences</u>		11		123 164	128 595	123 267	122 786	122 786	400			
al revenue must reconcile to T	able A4 Budgeted Financial Performance							122 780	122 786	127.066	122 954 -	141 831

check op revenue balance 111 156 116 144 10 044

Strategic Objective	Supporting Table SA5 Reco	Goal	2			017/18		Irrent Year 2018/	10	2019/20 Madie	Im Toom Davis	- 0.5
R thousand			Ref			udited					m Term Revenu Framework	ie & Expenditu
Basic Service Delivery and	TO address Service backlogs	and A 1	O	itcome OL	itcome Ou	tcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +	Budget Year
Infrastructure	future growth as well as mainta and upgrade existing infrastructure.	in .		84 839	108 551	81 138	51 824	55 318	63 789	63 562	2020/21 67 116	2021/22 71 14
Social and Local Economic development	To stimulate economic developpment ot create an environment suitable for vigouro economic development	B.1				15 775	15 621	15 621	15 621	15 054	16 074	17 038
Good governance and public participation	To provide systems and mechnisms for accountability and public participation in municipal development affairs	C1				13 077	12 310	12 310	12 310	13 035	13 813	14 642
Municipla transformation and Institutional development	Provide input into the review of the current recruitment and retention strategy	D.1			1	V 895	12 607	12 607	12 607	13 420	14 285	15 142
funcipal financial viability and nanagement	To manage municipal resources to ensure financial sustainability and affordability	E.1			16	817	17 583	17 583	17 583	18 709	19 907	21 102
oss curung)	To promote an efficient and redible strategic planning and spatial planning	-1			1	711	2 549	2 549	2 549	2 714	2 889	3 063
ligne to other min-10			i se									
tions to other priorities expenditure	,	7.1										
nces		_ 1 -	84 839	106 551	139 413	440	494 11	5 988 12	4 459 11	j		

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op expenditure balance 12 475 124 459 23 115 13 808

^{2.} Balance of allocations not directly linked to an IDP strategic objective

Strategic Objective	Supporting Table SA6 Recor	Goal Code	4	2015/16	2016/17	2017/18	1	Current Year 2018	/19	2019/20 Mediu	ım Term Revenue	& Expenditur
R thousand Basic Service Delivery and	TO arldress Service backlogs an			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Infrastructure	future growth as well as maintain and upgrade existing infrastructure.	d [A.1		33 034	40 155	18 860		8udget 26 272	Forecast 26 272	2019/20 22 578	2020/21 21 938	2021/22 25 36
Social and Local Economic development	To stimulate economic developpment of create an environment sultable for vigourous economic development	B.1				3 389	1 500	1 500	1 500	1 500-	1 458	1 689
Good governence and public participation	To provide systems and mechnisms for accountability and public participation in municipal developmines affairs	C.1				31	-		-		:	
funicipia transformation and stitutional rievelopment	Provide input into the review of the current recruitment and retention strategy.	01				399	1 651	r 631.	1 631	3 227	3 136	3 626
unicipal financial viability and inagement	To manage municipal resources to E ensure financial sustainability and affordability	1										
is creary)	To promote an efficient and F.1 credible strategic planning and spatial planning					-			-			
ions to other priorities	P										·	
apital Expenditure		3										
PING EXPERIMENTS		7 -		3 034 4	1	- 1	1					1 1

check capital balance

33 034

40 155

29 403

.0

Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective

KZN227 Richmond - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement		2016/17	_		Current Year 2	018/19	20 18/20 Me	dium Term Reve Framewor	nue & Expend k
Vote 1 - vote name		Audited Outcome		Audited Outcome		Adjusted Budget	1 -11 100,	Budget Yea	r Budget Year	+1 Budget
Function 1 - (name)						Dauger	Forecast	2019/20	2020/21	2021
Sub-function i - (name)		. [1					Í		
Heduce road backlogs			1			1]
Sub-function 2 - Roads insurained	Kilometer	79.0%	79.0%	79.0%	79.0%	79.0%	70.0			1 .
Surface roads resurfaced rehabilitated	_				10.0,0	. 3.0,5	79.0%	79.0%	79.0°.	79.0
	Kilometer	4.0%	4.00						1	
Sub-function 3 - Rosas for growth New roads to be constructed		4,070	4.00.5	4.0%	4.00.	4.0%	4.0%	4.0%	4.0%	4.0
The state of the s	-			1)	1 .			- - ":
Function - Stormwater	Kilometer	4.0%	4.0%	4.0%	4.0°.	4 00	4.0%	4.00/		
Sub-function) 1 - Reduction of broking		ĺ				 	7.0 €	4.0%	4.0%	4.01
Stormatwer drainage to stimulate growth	I			1					1	1
Sub-function 2 -Stormwater for growth	Kilomeier	90.0%	90.0%	90.0%	90.0%	00.00		1.	,	1
Stormatwer drainage to stimulate growth		T		50.0.0	90.074	90.0%	. 90.0%	90.0%	90.0%	90.0
	Kilometer	10.00	40.00]	J				
Vote 2 - Energy and Electricity		10.0%	10.0%	10.0%	10 0%	16.0%	10.0%	10.0%	10.0′ 2	10.00
unction Electriciation								1	10.03	10.0
Sub-function 1 - New connections fouses electrified to eractiete backlogs	+									1
Becklogs	No of Households				1	 	+	 	 	
Vote - Housing	- I Households	1000.0%	1000.0%	1000.0%	1000,0%,	1000.0%	1000.0=:.	1000,0%	1000.00	
unction 1 - Housing		1				1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000.0%	1000.0
ub-function 1 - Construction of houses No of houses constructed to eradicate				1					ĺ	ļ
or manage country frames to 6.8 dicests	no of houses					 		 		
ote - Solid waste	III OI IIOuses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	
Function 1 - Refuse removal ub-function 1 - Refuse collection								.50.070	100.0%	100.0
ctension of refuse removal service to eradicate	no ro houses	100.0%	100.00:	100.0%	100.0%	100 ::0:				J ===
Vote 1 -Roar's and Stormwater	no fo houses				100.0%	100.0%	100.0%	100.0%	100.0%,	100.0%
Function -Roads						7000				
b-function 1 -Eradication of backlogs]				(V.				
duce road backlogs	1								1	
b-function 2 - Honds maintained	Kilometer	79.0∿	79.0%	79.0%	79.0%	- 79.0 ^ -	79 0%	- = - +		
rface roads resurfaced / rehabilitated						10.0	.90%	79.0%	79.0%	79.0%
	Kilometer	4.0%	4.0%	400						
o-function 3 Hoads for growth w roads to be constructed		7.0 9	4.0%	4.0%	4.0%	4.0%	4.0°a	4.U 'n	4.016	4.0%
X. An acusatorict.	K9									
Function - Stermwater	Kilometar	4.0%	4.0%	4.0%	4.00.	4.0%	4.0%	4.0%	- 400	
Sub-function 1 - Reduction of backlon			ĺ				T-V.9	4.0%	4.0%	4.00
matwer drainage to stimulate growth		- 1	1		1	1				
Sub-function 2 -Stormwater for arough	Kilometer	90 0%	90.0%	90.0%	90.0%	90.0%	00.00	}		
matwer dreinage to stimula'e growth		T				20.0%	90.0%	90.0%	90.0%	90.0%
	Kiluneter	10.0%	10.00	40.00		}		1		
Vote 2 - Energy and Electricity		10.0,0	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%,	10.0%	10.0%
function 1 - New connections										
ouses electrified to eradicate backlogs			L	[1			
	No of Households	1000,0%	1000.00	4000			t			
- Housing		. 500,0 =)	1000,0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
tion 1 - Housing Sub-function 1 - Construction of houses		TI N						}		. 000.070
houses constructed to eradicate backlogs		T								
	o of houses	100.0%	100.00			1				
Vinte - Solid waste on 1 - Hetuse removal		100.0,0	100.0%	100.0%	100 0%	100.0%	100.0%	100.0%	100.013	100.0%
Inction 1 - Retrise collection										100.018
dicata hacklore	o to houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.00	miest 1		
ude a measurable performance objective for each r ude all Basic Services performance targets from Bu	o fo houses					100.070	100.0%	100.0%	100.000	100.0%

Choose name from list - Supporting Table SA8 Performance Indicators and be

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current 1	/ear 2018/19		2019/20 Exp	Medium Term Senditure Fram	Revenue & ework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year	
Borrowing Management		+	+		+		-	-	10.0120	T1 202021	+2 2021/22
C edii Raing		1 .			1				1 . '		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0.1%	0.1%	0.0%	0.053	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.6%	0.9%	0.1%	0.1%	0.0%	0.0%	0.15	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.075	0.0%	0.0%	0.0%	0.0%	0.071
Safety of Capital				1		•		1	i		
Gearing	Long Term Borrowing/ Funds & Reserves	14.81.6	0.0%	0.0%	0.0%	0.0	0.0%	0.0%	0.0% "	0.0%	0.0%
Liquidity					J l			1			
Current Ratio	Current consts/summer link liting	1									
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/curren liabilities	3.3 3.3	1	3.0 3.0	(4.9) (4.9)	1		(14.7) (14.7)	2.2	2.0 2.0	2.· 2.·
Liquidity Ratio	Monetary Assets/Current Liabilities	١ ,,	1		J I			ĺ			
Revenue Management		2.2	1.5	2.1	(5.6)	-	-	(4.5)	1.6	1.5	1.7
Annual Debtors Collection Rate (Payment Leve	Last 12 Mths Receipts/Last 12 Mths Billing		78.5%	79.3%	71.2%	11.7%	66.2%	0.0%	82.0%	100.2%	100.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		78.5°	79.3%	71.2%	10.2%	66.2%	0.0%	82.0%	100.2%	100.2%	100.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	193.0%	367.3%	32.3%	-221.5%	16.5°°.	0.0%	24.0%	19.6%	21.5%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old) . (. ,								
Creditors Management								- 1	***		
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))			i.							
Creditors to Cash and Investments		20.9%	45.9%	74.2%	-14.9%	0.0%	0.0%	6.4%	171.9%	177.0%	1EE 40/
Other Indicators									171.370	177.0%	155.4%
	Total Volume Losses (kW)									1	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)			ł			ľ				
Lieus de la ligitation de la company de la c	% Volume (units purchased and generated less units sold)/units purchased and generated				,-						
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)		.	_					1		
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenus - capital revenue)	279.5%	294.4%	44.4%	-710.7%	51.6	0.0%	23.0%	44.5%	45.174	45.3%.
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	. 0.0%	0.0%
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)	16.1%	24.0%	3.3%	26.9%	11.5%	0.0%		8.9%	9.3%	9.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	138.0%	139.6%	20.3%	-282.3%	21.0%	0.0%	0.015	17.0%	18.5%	18.5%
regulation financial viability indicators									-	10.070	10.0%
	(Total Operating Revenue - Operating Grants/Delot service payments due within financial year)	3.0	3.2	8.1	8.3	8.3	8.3	12.4	11.1	9.2	10.5
ii.O/S Service Cebtors to Revenue	Total outstanding service debtors/ennual revenue received for services	202.61.	387.1%	160.9%	86.0%	84.9%	0.0%	160.6%	103.2%	112.6%	103.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed poperational expenditure	11.0	5.7	3.3	(15.5)	1.8	-	(2.5)	3.6	4.4	4.5

Calculation data Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure ?- assumption

Own capex Borrowing

40.0%	5 593 40.0% -	10 342 40.0% 16 847	7 938 40.0% 25 389	7 719 40.0% 29 403	= 40.0% -	4 585 40.0% (20 903)	6 556 40.0% 7 440	6 598 40.0°. 9 173	7 629 40.0%
On-	-	-				(40,000)	7 440	9 1/3	10 608

mention of the second second

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

KZN227 Richmond Supporting Table SA10 Funding mer surement

2015 16 2016 17 2017 14 Current Year 2018/19 2016 20 Medium	Audited Audited Original Addressed Grist v	Outcome Outcome Budget Budget Forestell Dudget Year Budget Year E	4 775 22.09
Cuma	Adjuste	Budgel	25 K T T T T T T T T T T T T T T T T T T
	Original	Budget	(142 690) (140 561) (153) (100 216) 8.5; 24.5; 102% (102% (102% (102%) 24.5; 0.0% (102%) 24.5; 2
2017/14	Audbag	Опросте	34.342 45.111 3.3 (30.42) 42.1.0 42.1.0 42.1.0 42.1.0 42.1.0 42.1.0 40.1.0 60.0 60.0 60.0
201617	Audio	Outeum	22 089 (31 808) (31 808) (41 808) (42 13) (42 13) (42 13) (42 13) (42 13) (43
2015/16	AndRed	amodino	47.756 28.876 11.0 (72.089) N.A. 9.075 0.075 0.075 0.075
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AITH			18(1)b 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c 18(1)c
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2. Der 11. coats and 11. There is, "State or (falls, "s' from catals), lances.
3. Fin Justine of sedition, it squared, to make sees, per months operating p, presents
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8. Modaline of i, among repeat appending level 8 - via pyramen issuing
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"- inut Seil ice charges - ratus i revenue	1 1	_	2008	0.0%	9000	0.00%	00		e e	200	900
Tit I bill the the revenue	a d		8 1 14 14	105.1%	13.70;	100	, moor	4	TO.	°°°	00.
Service charges	a(1)e	11 436	11 816	15 007	17 176	17 176	1000	SOM .	Ľ,	(2.8%)	15.6%
Principally rates		=	_	15 007	17 176	17 176	1	20 cl	19 786	19 227	22.24
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Service charges - senilati .a enua			1	•		,	•	4	,		1
Service chugan - relusa - and all	_	1			1				f	1	,
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Opening and Capital Grant Rev. nue	40/07	91/61	35 23	(16729)	(13 580)	(13.580)	(29 mg	1000	e i	20 182	20 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24
Capital exp. cliure - total	Mary Mary	_	1	88 155	(11 280)	97.03		0 0	6474	8	1367
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Supporting beneformers	1	1	1	í	9009	9239	'		9	8	30690
Crowin quideling maximum	_				_				3	184	5 665
CPI cur - Line	_	9.0°	80%	F.G.	8,8	.00	-				
DoPA operating grants losal MFY		436	33%	1.5%	800	2,0	5 2	60		.09	6.0.
DOR capital grants to .: MFY	_		_			-	e one	Š	rej Se	56.	Ę,
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District Municipality grants	_		_				-		-	_	
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122 138 128 321 (6 182)

105 B24 110 989 (5 045)

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Free Service; as a ** a ** Operating Ri-malue
(rad c_seuloral to select)

Choose name from list - Supporting Table SA11 Prop

Description	Ref	2015/16	2016/17	2017/18		Current Year 20	18/19	2019/20 Media	ım Term Revenu Framework	e & Expenditur
p 1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +	1 Budget Year 2021/22
Valuation:	1			 	-			2013/20	2020/21	2021/22
Date of valuation:			01/07/2017	01/07/2013	01/07/2017		1	1		
Financial year valuation used				01/0//2011	01/07/2017				1	
Municipal by-laws s6 in place? (Y/N)	2						1	01/07/2017		
Municipal/assistant valuer appointed? (Y/N)		•	1		Yes			Yes	İ	1
Municipal partnership s38 used? (Y/N)					Yes			Yes		
No. of assistant valuers (FTE)	3		1	1	No	No	No	No	No	No
No. of data collectors (FTE)	3]			2	2 ;	2 2	2	
No. of internal valuers (FTE)	3		1			-	_	l · -	-	_
No. of external valuers (FTE)	3]		-	_	-] -		_
No. of additional valuers (FTE)	4		Ī		ľ	1	1 1	1 1	1	
	4				-	} _	_	_	_`	
Valuation appeal board established? (Y/N)	1			Yes	Yes	1	1	1	_	-
Implementation time of new valuation roll (mths)				. 6	0 60	o				
No. of properties	5			3 17	1 3 171	1 3 171	3 171	2 171	0.474	- 4-
No. of sectional title values	5			1 245 00				T	3 171	3 171
No. of unreasonably difficult properties s7(2)				_		127000		1	1 245 000	1 245 000
No. of supplementary valuations	1 [1 1				-	_
No. of valuation roll amendments					il i	1	1 !	2	2	2
No. of objections by rate payers					.		1	2	2	2
No. of appeals by rate payers		l		_	73	1	73		-	_
No. of successful objections	8			_		-	-		-	_
No. of successful objections > 10%	8						-] - !	-	
Supplementary valuation	1 °						-		_	-
Public service infrastructure value (Rm)					1		1	84	84	84
Municipality owned property value (Rm)	5			.39	39	. 39	39	39	39	39
	- 1			100	100	100		100	100	100
Valuation reductions:	i [1	1	I iii	100	100
Valuation reductions-public infrastructure (Rm)				12	2 12	12	12	12	40	
Valuation reductions-nature reserves/park (Rm)				_	1 -	1 -	! _		12	12
Valuation reductions-mineral rights (Rm)				_	_	_		- 1	-	-
Valuation reductions-R15,000 threshold (Rm)				21	21	21	_		-	-
Valuation reductions-public worship (Rm)		1]	1 -	1	21	21 .	21	21
Valuation reductions-other (Rm)				49	,	-	-	-	- 1	_
otal valuation reductions:	j			82		49	49	49	49	49
Total value used for rating (Rm)	_			02	82	82	82	82	82	82
	5	ļ		3 723	3 689	3 689	3 689	3 702	3 702	2 702
Total land value (Rm)	5				1	i		0,02	3 102	3 702
Total value of improvements (Rm)	5							Ì		
Total market value (Rm)	5			3 723	3 689	3 689	3 689	2 702	0.700	
lating:	+	· ··· +						3 702	3 702	3 702
Residential rate used to determine rate for other										
categories? (Y/N)		1				1				
	ł .			Yes	Yes	· ·		Yes	1	
Differential rates used? (Y/N)	5	.	·	No	No			No	Ī	ı
Limit on annual rate increase (s20)? (Y/N)				Yes	Yes				1	
Special rating area used? (Y/N)		j		Yes	Yes			Yes		- 1
Phasing-in properties s21 (number)				Yes	Yes		- 1	Yes	1	
Rates policy accompanying budget? (Y/N)		į		Yes	r i	•		Yes	1	
Fixed amount minimum value (R'000)				No	Yes		1	· Yes	1	[
Non-residential prescribed ratio s19? (%)		1			No		ľ	No		
				Yes	Yes	1		Yes		Ì
ate revenue:		1					- 1	i		
Rate revenue budget (R '000)	6	1015		15 040	15 040	15.040	45.040			
Rate revenue expected to collect (R'000)	6			13 536	13 536	15 040	15 040	18 587	19 702	20 884
Expected cash collection rate (%)		- 11		90.0%		13 536	13 536	13 536	13 536	13 536
Special rating areas (R'000)	7	1		30.076	90.0%	90.0%	90.0%	70.0%	70.0%	70.0%
* ' '	·									1
Rebates, exemptions - indigent (R'000)		,			150	150	150	150	150	
Rebates, exemptions - pensioners (R'000)		[200	500	500	500		150	150
Rebates, exemptions - bona fide farm. (R'000)	1	1		1		000	200	500	500	500
Rebates, exemptions - other (R'000)				- 1			!			- 1
Phase-in reductions/discounts (R'000)						İ	- 1		1	
tal rebates,exemptns,reductns,discs (R'000)				200	650	650				_
	!	ļ		200	000	650	650	650	650	650

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi		Indust.	Bus, &	Farm props.	ps. State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National	Public benefit	Mining	1.1
Current Vear 2018/19 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations			1417 W	1417 Worship 13	129	1.48	P.S.P. 94	n/a	E	Vacant Land 4 Unauth Use 1	Unauth Use 1	22	Other 6	r/a	22	·	organs.		
Supplementary valuation (film) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers		NA NA NA NA NA NA NA NA NA NA NA NA NA N	84 247 000 A A																
vo. or appears by the papers in malised No. of successful objections No. of successful objections > 10%. Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select)	ro ro		Own Own S	þ					-								·		
Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is believe rated by uniform rate/variable rate?		Market Land & impr. *** No Yes Uniform	impr.											-					4.00
Valuation reductions, Valuation reductions-public infrastructure (Rim) Valuation reductions-nature reserves/park (Rin) Valuation reductions-mineral rights (Rin) Valuation reductions-R15,000 thre-shold (Rin) Valuation reductions-public worship (Rin)											. 11					<u> </u>	. ,		
Valuation reductions-other (Rm) Total valuetion reductions: Total value used for rating (Rm) Total and value (Rm)	2 6 6																		
Total value of improvements (Rm) Total market value (Rm) Rating:	Ø Ø																		
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (°s) Special rating areas (R'000)	w 4																		2020 1000 1000
Rebatas, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bora fide farm. (R'000)			. ,														:		
recautes, extemptorns - other (H'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns, reductns, discs (H'000)	-		-										1-	•					4
References			+		7			-	-		-								

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

Include value of additional reductions is 'tree' value greater than MPPA minimum.
 Average rate - cents in the Pland. Eg 10.28 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.

4. Include arrears collections

In favour of the rate-payer.
 Provide relevant information for historical comparisons.

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147 Womby 13 128	Modelly 13 123 130 141 159 94 161 162 163 163 164 165 165 165 165 165 165 165	677 PSS 94 nia 115 Vibrant Land 4 Uniah Use 1 nia 27 - 27	Description	Pe Fe			Comm.					service infra. owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monumits	Public benefit	Mining Props.
S to Manage and a second and a	20 Ones 6 na 27 115 Weath Land Chanth Use 1 15 W	115 Vacant land (V	Budget Year 2019/20 Valuation: No. of properties		1 447		,	i								=			organs.	
W. N. N. N. N. N. N. N. N. N. N. N. N. N.			No. of sections title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuations Supplementary valuation (Rm)		1417 15 - 2 84247 000		10	87.1	PSP %	n⁄a			Unauth Use 1		Other 6	n/a	12	i	8	•
NA NA NA NA NA NA NA NA NA NA NA NA NA N			No. of valuation roll amendments No. of objections by rate-payers		N'A N'A						_									
5 Unformal Makes I Law A family Command of the Comm		5 Unknown 5 Unknown 6 5 5 7 5 6 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	No. of appeals by rate-payer: No. of appeals by rate-payers finalised		N/A								-							
A control of properties and control of properties and control of properties and control of properties and control of properties and control of properties and control of the properties			No, of successful objections No: of successful objections > 10%		Unknown															
Market Market Land & more to the control of the con			Estimated no. of properties not valued Yeals since last valued	_	l solivilos	4	_													
Wahrest Land 8 inp. No Yeas Uniform 3 6 6 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Frequency of valuation (select)		_ ი													-		
Vor voe o o o o o o o o o o o o o o o o o o			Method of valuation used (select) Base of valuation (select)		Market												-	;		
Von Von Von Von Von Von Von Von Von Von			Phasing-in properties s21 (number)		***		_	_											_	
Uniform Solve the second seco			Containation of rating types used? (Y/N) Flat rate used? (Y/N)		₽ %		_		_				1		-					
			Is balance rated by uniform rate/variable rate? Valuation reductions:		Uniform													_		
			Valuation reductions-public infrastructure (Rm)		•							_								
	800		varuation reductions-nature reserves/park (Rm) Varuation reductions-mineral rights (Rm)							<u>·</u>										•
	NOW SALES		Valuation reductions-R15,000 threshold (Rm) Valuation reductions-putric worship (Rm)	<u>.</u>						_						_				
			Valuation reductions-other (Rm) Fotal valuation reductions:	CI.										-						
0	Adengen rate Particular P	Variation of Land Rights: Communal Property Associations Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights Variation and Land Rights V	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	666																
- 0	Average rate Average rate Average rate Average rate Average rate Average rate Average rate Average rate Average rate Average rate Average rate Average	Aberage rate Aber	l otal market value (Rm) lating:	6															_	
- (Rate revenue expected to collect (R000) Expected cash chelection rate (%) Sheds tating areas (R000) Rebates, exemptions - indigent (R1000) Rebates, exemptions - pensionas (R1000) Rebates, exemptions - pensionas (R1000) Rebates, exemptions - pensionas (R1000) Rebates, exemptions - berte (R1000) Rebates, exemptions - b	Rate revenue expected to collect (RY000) Expected cash collection rate (%) Special rating areas (RY000) Rebates, exemptions - indigent (RY000) Rebates, exemptions - cherr (RY	Average rate Rate revenue budget (R 1000)	8			-	_	•		<u> </u>			-			7.			
- ()	Spotal ariang areas (R000) Rebtates, exemptions - indigent (R000) Rebtates, exemptions - context (R000) Rebtates, exemptions - context (R000) Rebtates, exemptions - context (R000) Rebtates, exemptions - context (R000) Phase-in-reductions/discounts (R000) Oral rebtates, exemptions - context (R000) Action of Industrial Communical R000) Action of Industrial Communical R000 Action of Industrial R000 Action of	Special ariang areas (P000) Rebtate, exemptions - Indigent (P1000) Rebtate, exemptions - Persistens (R000) Rebtate, exemptions - Persistens (R000) Rebtate, exemptions - Other (R000) Rebtate, exemptions - Other (R000) Rebtate, exemptions - Other (R000) Reptates, exemptions - Other (Rate revenue expected to collect (R000) Expected cash collection rate (%)		•	<u> </u>														
Rebates, exemploins - indigent (R700) Rebates, exemploins - pensiones (R700) Rebates, exemploins - bora fide farm. (R700) Rebates, exemploins - bora fide farm. (R700) Rebates, exemploins - other (R700) Phase-len exemploins - other (R700) Phase-len exemploins - other (R700) Otal rebates, exemplos, reductins, discs (R700)	Hebbtes, exemploirs - indigent (R000) Rebates, exemploirs - bors file fam. (R000) Rebates, exemptions - bors file fam. (R000) Rebates, exemptions - other (R000) Rebates, exemptions - other (R000) Phasein reductions/discounts (R1000) Phaseis exemptions, educatins,	Rebuste, exemptions - indigent (R000) Rebuste, exemptions - pensiones (R000) Rebuste, exemptions - bore fide farm. (R000) Rebuste, exemptions - bore fide farm. (R000) Rebuste, exemptions - bore fide farm. (R000) Rebuste, exemptions - other fide farm. (R000) Rebuste, exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Repuster exemptions - bore fide farm. (R000) Reputer exempt	Special rating areas (R'000)								_			•	_			•		
Rebotates, exemplores - borta lide farm. (F100p) Phaselae, exemptions - other (F100p) Phaselae, exemptions (F100p) Otal rebates, exemptins, reductins, discs (F100p)	Rebotates, exemploins - bons lide farm. (R1000) Plastelise, exemptions - other (R1000) Plastelise, exemptions - other (R1000) Otal rebates, exemptins, reductins, dilose (R1000) Land & Assistance Act, Restitution of Land Flights. Communual Property Associations	Rebotates, exemplores - bona fide farm. (R1000) Rebotates, exemplores - other (R1000) Residue, exemplores - other (R1000) Otal Teables, exemploris, education, edu	Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)	<u>.</u>				· <u> </u>								-		-	-	
Phase-in reductional/discounts (R1000) Otal Pebase,exemptins_reductins_discs (R1000)	Phase-in reduction-discounts (Proto) otal rebates, exempths, reductris, discs (R1000) elerences Land & Assistance Act, Restitution of Land Rights, Communual Property Associations	Phase-in reductions/discounts (R1000) Otal rebase,exemptins_reductins_discs (R1000) Leference2 Land & Assistance Act, Restitution of Land Rights; Communual Property Associations Linckude value of additional sector greater than MPRA minimum. Average tale - certis in the Band Fin 10 sector and action of	Hebates, exemptions - bona tide farm. (R'000) Rebates, exemptions - other (R'000)					_			<u>,</u>			·				_	· -	
Jalanna	elerence) Land & Assistance Act, Restitution of Land Flights; Communual Property Associations	leferenze: Land & Assistance Act, Restitution of Land Rights: Communual Property Associations Include and additional generator than MPA minimum. Include all additional facilities for extra first section and an APA minimum.	Phase-in reductions/discounts (R'000) ofal rebates.exempths.reductns.discs.(B'000)																_	
	Land & Assistance Act, Restitution of Land Rights. Communial Property Associations	Land & Assistance Act, Restution of Land Rights, Communual Property Associations Included additional Reductions is facely than MPAR minimum. Included additional address facely than MPAR minimum.	afaranca	-			-													

4. Include arrears collections

In favour of the rate-payerProvide relevant information for historical comparisons.

١	Choose name t	from list - Supporting	Table SA13a	Service Tari	ffs by category

release to the

Description		Ref Provide description of to structure where appropri		2015/16		2016/17		2017/18	Current				n Term Reve Framewo	rk .	
Drongely when (valor all a D	\perp	при при при при при при при при при при	iarc						2018	19	Budget Y 2019/2	ear	Budget Year 2020/21		
Property rates (rate in the Rand) Residential properties		1								_	201312	-	2020/21	+-	2021
Residential properties - vacant land		Market value less R50000	X	0.0068533	0.00	72645		072645	0.007264	5	0.0	077	0.00	82	0
Formal/informal settlements		Market value x tanıf		0.0205599	-	0.021	18	0.021	В 0	0245	0.0	260	0.02	75	
Small holdings		Harter of the Control			-					-					
Farm properties - used	ĺ	Market value x tanif		0.0017610		0.001	9	0.001	9 0.	0019	0.0	019	0.00	en!	
Farm properties - not used		Market value less R200000		0.0017610		0.001	Я	0 001	0.	0019		019	0.00		
Industrial properties	İ	Market value less R200000	x	0.0017610	1	0.001	9	0.0019	0.	0019	0.0	- 1	0.00	,	i
1 1		Market value X tariff	- 1	0.0138360		0.014	7	0.0147		0147	0.0		0.00	4	
Business and commercial properties		Market value X tariff		0.0138360		0.014	7	0.0147		0147	0.0		0.016	- 1	- 1
Communal land - residential		n/a	- 1	n/a	r/a		n/a		n/a	· · · ·	n/a			4	- 1
Communal land - small holdings		n/a		n/a	n/a		na		r/a	- 1		- 1	n/a	n/a	
Communal land - farm property	1	n/a	- 1	rva	nya		n/a		n/a		n/a	- 1	n/a	n√a	
Communal fand - business and commercial		n/a	- 1	n/a	n/a		n/a			- 1	∏⁄a	- 1	n/a	n/a	
Communal land - other		liva		n/a	n/a				n/a		n/a		n/a	r/a	
State-owned properties		Market value X tariff		0.0138360	Tra.	0.004	n/a		n√a '	- 1	n/a	- 1	n/a	n/a	
Municipal properties		Market valueX tariff				0.001		0.0019		019	0.00	119	0.002	o į	(
Public service infrastructure			- 1	0.0040177		0.0019	1	0 0019	0.0	019	0.00	19	0.002	0	(
Privately owned towns serviced by the owner		Market value less R30 000 le	968	0.0017610	1	. 0.0019	9	0.0019	0.0	019	0.00	19	0.002	o l	0
State trust land		t	n			-	1	-	1	- [•
Restitution and redistribution properties		Market value X tariff	(0.0138360		0.0019		0.0019	0.0	019	0.00	19	0.002	۱ ا	0
Protected areas		n⁄a	T	μa	n/a		n/a		n/a	- 1,	n/a	- 1	/a	n/a	v
		n/a	r	va .	n/a		n/a		n/a	- 1	n/a	- 1	/a		
National monuments properties		n⁄a.	r	√a	n/a		n/a		n/a	- 1	va	- 1	/a. ∕a.	n/a	
Exemptions, reductions and rebates (Rands)	-1						-		"-	- ['	.4	- I^	α	n/a	
Residential properties									l	- (
R15 000 threshhold rebate									l						
General residential rebate				15 000		15 000		15 000	15	000	15 00	00	15 000)	15
Indigent rebate or exemption			=	35 000	,	35 000		35 U00	35 (000	36 00	00	35 000		35
Pensioners/social grants rebate or exemption		as per indigent policy		s per ındıgeni		ındigen		r indigent	aş per indig	ent la	s per indige	Ī	s per ındigent		
		afiding scale as per rates police	cy sl	lidirığ scale a:	s sliding	scale as	stiding	g scale as	sliding scale	- [fiding scale a	- 1	idîny scale as		
Temporary relief rebate or exemption	1	on application as per rates	QI	n application	on app	dication	w ap	plication	on application	_ 1	n application		application		
Bona fide farmers rebate or exemption		π/a	n/	/a	n/a		rva		n/a	1	жириочног /a	n/a		on app	mca
Other rebates or exemptions	2		Ì					1		- ["	ч	· Pr	1	n/a	
ater tariffs					1							ł			
Domestic			1		1.					- 1				İ	
Basic charge/fixed fee (Rands/month)		N/A	1		1							1			
Service point - vacant land (Rands/month)		N/A	N		N/A		N/A		N/A	−∤N	/A	N/	A	N/A	
Water usage - flat rate tariff (c.?d)		N/A	N/		N/A		N/A		N/A	l N	/A	N/		N/A	
	1	N/A	N/	'A	N/A		N/A	- 1	N/A	l _N	/A	N/		N/A	
Water usage - life line tariff		(describe structure)	N/	'A	N/A		N/A		N/A	N ₀		N/			
Water usage - Bfock 1 (c/kl)		(fill in thresholds)	N/	'A	N/A		N/A	J	N/A	1,,		- 1		N/A	
Water usage - Block 2 (c/kl)		(fill in thresholds)	M/A	Ά	N/A		N/A		N/A	- 1		N/A		N/A	
Water usage - Block 3 (c/kl)		(fill in thresholds)	N/	A	N/A		N/A			J.V		N/A		N/A	
Water usage - Block 4 (c/kl)	1	(fill in thresholds)	N/		N/A				N/A	[N		N/A		N/A	
Other	2	,	Ni		N/A		N/A		N/A] N		N/A	1	N/A	
aste water tariffs	1		1.0	,	INA	1	N/A		N/A	N/	A	N/A	t	N/A	
Domestic															
	Í		1			j						1			
Basic charge lixed fee (Rands/month)		N/A	N/A	4	N/A		N/A		N/A	N/A	Δ	N/A	İ	6174	
Service point - vacant land (Rands/month)		N/A	N//	1	N/A	- 1	N/A		WA.	N/				N/A	
Waste water - flat rate tariff (c/kl)		N/A	N/A	4	N/A		N/A		WA.	4		N/A		N/A	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	N/A		N/A	- 1				N//		NA		N/A	
Volumetric charge - Block 2 (c/kl)	. !	(fill in structure)	N/A				N/A	1	WA	N/		N/A	1	N/A	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	1		N/A		N/A	i	WA	N/A	ł	N/A		N/A	
Volumetric charge - Block 4 (c/kf)			N/A	1	N/A	- 1	N/A	1	₩A	N/A	4	N/A		N/A	
Other		(fill in structure)	N/A	١	N/A		N/A	1	√A	N/A	1	N/A		N/A	
	2							- 1					1		
stricity tariffs				1				- 1				1	[
Domestic				1		1									
Basic charge/fixed fee (Rands/month)	1		N/A	-	N/A	1.	M/A	1.	174	1					
Service point - vacant land (Rands month)			N/A	1			WA		VA	N/A		N/A	1	N/A	
FBE		(house in this termsteed?)			N/A		VA.		VA.	N/A		N/A		N/A	
Life-line tariff - meter		(how is this targeted?)	N/A		N/A		WA.	I.	VA.	N/A		N/A		N/A	
Life-line tariff - prepaid	- 1	(describe structure)	N/A	1	N/A	1	₩A	N	/A	N/A		N/A		N/A	
		(describe structure)	N/A	1	N/A		VA.	N	/A	N/A		N/A	j	N/A	
Flat rate tariff - meter (c/kw.h)			N/A		N/A	1	VA.		/A	N/A		N/A			
Flat rate tariff - prepaid(c/lowh)			N/A		N/A	ĺМ	VA.		/A	N/A		N/A	,	WA uza	
Meter - IBT Block 1 (c/kwh)	10	fill in thresholds)	N/A		N/A		VA	N N		N/A				WA	
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	N/A	i	N/A		VA	N N		N/A		N/A		WA	
Meter - IBT Block 3 (c/kwh)	- (fill in thresholds)	N/A		N/A		VA			1		N/A		VA	
Meter - IBT Block 4 (c/kwh)		rill in thresholds)	N/A		N/A			N.		N/A		N/A		VA.	
Meter - IBT Block 5 (c. kwh)		fill in thresholds)	N/A	1			/A	N.		N/A		WΑ	P.	l/A	
Prepaid - IBT Block 1 (c/kwh)	1 1	fill in thresholds)		1	W/A	- 1	/A	Ŵ		N/A	1	N/A	1	l/A	
Prepaid - IBT Block 2 (c/kwh)	1 1		N/A		WA		/A	N/		N/A		N/Α	1	VA.	
Prepaid - (BT Block 3 (c/kwh)		ill un thresholds)	N/A.		N/A	- 1	/A	N/	A	N/A	ľ	N/4		VA ·	
Prepaid - IBT Block 4 (c/kwh)	,		N/A	1	₩A	N	/A	N/	Α	N/A	ļ	N/A	L.	VA	
Prepaid - IBT Block 5 (c/kwh)	1 '		N/A	N.	VA.	. N	/A	N/	A	N/A	İ	N/A	1	/A	
	- 1	ill in thresholds)	NΑ	N	VA.	N		Ñ.		N'A		N/A			
ther	2	•	N/A		VA.	N.		N/A		M/A	í			/A	
management tariffs		-		["		1,00		J IW		I ™A		N/A	N	/A	
omestic								- 1			1				
Street cleaning charge		'		-							_				
								[
Basic charge/fixed fee				42		42		42	45		48		50		
	- 1					- 1		-1	70		40		50		
80) bin - once a week 250) bin - once a week	J			1		i									

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Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year	2019/20 Medic	m Term Revenu Framework	e & Expenditun
		The state of the s	***			2018/19	Budget Year	Budget Year +1	Budget Year
Exemptions, reductions and rebates (Rands)						 	2019/20	2020/21	2021/22
P200 000 of the market value of all agricultural properties		Rates				323 266	000 040		
PSI Parist I I		Rates				10 924 480	335 346	355 467	376 795
Residential		Rates		-		515 451	4 961 040	5 258 702	5 574 225
1						313431	545 955	578 712	613 435
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						1 1			
	ĺ					1 1			
	- 1		1			1			
Water tariffs	i					ł í			
[Insert blocks as applicable]	}	(fill in thresholds)	ľ				1		
		(fill in thresholds)		1					
		(fill in thresholds)						1	
		(fill in thresholds)	1			1		1	
į		(fill in thresholds)							
	1	(fill in thresholds)				ĺ			
İ	- 1	(fill in thresholds)				1		1	
		(fill in thresholds)					- 1	- 1	
		(fill in thresholds)			1		1		
		(fill in thresholds)			1	- 1		1	
Waste water tariffs	1								
(Insert blocks as applicable)	10	Fill in obvert we	1		1	ĺ		1	
		fill in structure) fill in structure)		1		}			
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	- 1	ill in structure)		11				1	ĺ
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		il in structure)						1	
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lectricity tariffs		,							
nsert blocks as applicable)	15	lundhur-balda	1		- t	- 1		j	1
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	1	in thresholds)			J	J		1	
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		in thresholds)			1	- 1			
	- 1	in thresholds)							1
		in thresholds)				1			
		ir thresholds)			- 1	1			- 1

Choose name from list - Supporting Table SA14 Household bills

		2015/16	2016/17	2017/18	c	urrent Year 2018	/19	2019/20 Me	dium Term Reve	nue & Expenditu	re Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year	Budget Year +	
						_			2513/20	2020/21	2021/22
inc <u>ome</u>	1							70 1101.		-	<u> </u>
			ļ			.					
		445.46	454.00	470 40	4=0.40						
		11010	404.03	4/2.19	4/2.19	472.19	472.19		500.52	530.55	562.38
			1	i							
			ľ					/1		<u> </u>	
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	ì			J	1		ĺ				
		07.07					·				i,
		37.87	40.15	42.72	45.28	45.28	45.28	. /	48.00	50.88	53.93
pub total						1					00.30
Sup-total		483.34	494.18	514.91	517.47	517.47	517.47	6.0%	548.52	581 43	616.32
									- 17-17-	001110	010.32
		483.34	1	514,91	517.47	517.47	517,47	6.0%	548 52	E91 42	616.32
			2.2%	4.2%	0.5%	- 1	- {				
	2									0.0%	6.0%
le Range'			1		.].		1	i			
	ľ							J	ŀ		
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	1		020.70	020. 9		323 79	323.79	J	343,22	363.81	385.64
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1				1				- 1		ľ	
ļ		37.87	40.15	42.72	45.28	45.28	45.28		40.00	F0 00	
sub-total	<u> </u>							- 1	46.00	50.88	53.93
JUD-TOTAL	ł	331.59	363.94	366.51	369.07	369.07	369.07	6.0%	391.22	414 60	439.57
	-	224 50	200.04				1			714.05	408.07
- 1		331.59				369.07	369.07	6.0%	391,22	414.69	439.57
	\rightarrow		9.8%	0.7%	0.7%	-	- {		6.0%	6.0%	6.0%
	3				- 3 24				· -		
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İ	İ		•	1							
	- 1	163.18	179.89	323.79	323.79	323.79	323 79	, 6 ne.	242.22	007.04	
		1		- 1	1			0.070	343.22	363.81	385.64
	-	42.46	31.37	46.40	53.83	53.83	53.83	8.00	F7.00		1
		1		- 1			00.00	0.0%	57.06	60 48	64.11
1							· .			ŀ	- 1
				i			1				
		37.87	40.15	42.72	45.28	45.29	45.00				
					,5,-20	73.20	40.28	6.0%	48.00	50.88	53.93
sub-total		243.51	251.41	412 91	422.00	400.00	400.00				
	1			,	UGuar	422.90	422,90	5.0%	448.28	475.17	503.68
*		243.51	251.41	412 01	422.00	400.00					
1	1	.		T12121	744.JU	422.90	422.90	6.0%	448.28	475.17	503.68
	sub-total	sub-total sub-total	Ref Audited Outcome	Ref Audited Outcome Audited Outcome	Ref Audited Audited Outcome Outcome	Ref Audited Audited Outcome Driginal Budget	Ref Audited Outcome Audited Outcome Curlett rear 2018 Adjusted Budget	Ref	Ref Audited Audited Outcome Outcome Original Budget Full Year Forecast 2019/20 % incr.	Ref Audited Audited Outcome Outcome Outcome Original Budget Full Year Budget Year 2019/20 Subget Year	Ref

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis properly value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

^{4.} Note this is for a SINGLE household.

Choose name from list - Supporting Table SA16 Investment particulars by meturity	A16 Investment particul	lars by maturity											
	Ref Period of Investment	Type of Investment	Capitel Guarantee (Yes/ No)	Variable or Fixed	Interest Rate	je je							
Name of institution & investment ID Parent municipality	1 Yrs/Months					(Rands)	AMILLIESION HECIPIENT	Explry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	investment Top Up	Closing Balance
)))	3 months	Tie Co		Fixed	7.7	ő	0		40 000	3000			49 000
Municipality sub-total									40 000		1	p.th	30000
Entities sub-totel TOTAL INVESTMENTS AND INTEREST Field ringerment									on the				4 1, 1 1 1 1 1

Total investments must recovable to all flexis in Table SA15 for the Current Year (30 June)
 I. Usi investments in expiry dete order
 If Variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing Borrowing - Categorised by type 2015/16 2019/20 Medium Term Revenue & Expenditure 2016/17 2017/18 Current Year 2018/19 Framework R thousand Audited Audited Audited Original Adjusted Full Year Budget Year Outcome Budget Year +1 Budget Year +2 Outcome Outcome Budget Budget Forecast 2019/20 Parent municipality 2020/21 2021/22 Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP (iabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total <u>Entities</u> Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total Total Borrowing 1 Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 1 **Entities** Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total

References

Total Unspent Borrowing

1

1

(435)

^{1.} Total borrowing must reconcile to Budgeted F.nancial Position (Borrowing - non-current) check borrowing balance (46)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medic	ım Term Revenu Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
RECEIPTS:	1, 2							4013/20	2020/21	2021/22
Operating Transfers and Grants					,					
National Government:		_	_	62 088	(43 757)	60.754	4 000			
Local Government Equitable Share				59 253	(48 035)	66 751	4 322	74 269	72 452	83 21
Finance Management		_	_	1 900	1 900	62 473		69 731	67 755	78 35
EPWP Incentive		_ !	[_ 1	1 443	1 900	1 900	1 900	1 900	1 90
	1 1	_ i	_	_ [1 440	1 443	1 515	1 716	1 819	1 92
			_ [_ []	- 1	-	-	· -		-
		_		- 1		- 1	₹	- 1	j - ,	-
				- 1	-		-	. –	-	
MIG Operational (PMU)			-	935	935	935	907	922	977	1 03
Provincial Government:				932	932	932	2 711	2 851	2 998	3 160
Library Grant 1		-	-	-	-	-				
Library Grant 2		-	-	188	188	188	197	211	226	242
Library Grant 2		-	-	744	744	744	- 2514	2 640	2 772	2 92
MIG Operational (PMU)	1 1	-	-		- .	- [-		-	-
District Municipality:										
[insert description]				-		_			-	نوا د
			_			_		-	- 1	-
Other grant providers:		_							-	
[insert description]		-							-	<u> </u>
					_	_ .	-	_	-	_
otal Operating Transfers and Grants	5			63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
Capital Transfers and Grants					2.50					
National Government:		-	_	33 354	17 242	17 242	17 242	17 500	10.070	****
Municipal Infrastructure Grant (MfG)		-	_	33 354	17 242	17 242	17 242	17 500	18 276	19 384
		_]	_	_		17 242	17 500	18 276	19 384
		-	- 1	-	_	·	_ [_	-	
		-	-	- 1	- 1	_	_ 1.			_
		-	-	-	_	- 1	_		-	_
Other capital transfers/grants [insert desc]			_	-		_	- l	_		_
Provincial Government:			-	16	2 000	2 000				· · ·
Small Town				16	2 000	2 000		-		
District Municipality:		-	_			_		- 4		
[insert description]		-								
									٠.	
Other grant providers:						. 13	13	_	_	
Arts and culture (donated assets)		_	-	-	-	13	13	-	-	· -
otal Capital Transfers and Grants	5	-		22 270	40.040					
OTAL RECEIPTS OF TRANSFERS & GRANTS	+			33 370	19 242	19 255	17 255	17 500	18 276	19 384
oferences				96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medic	im Term Revenue	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budant M
EXPENDITURE:	1		Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Operating expenditure of Transfers and Grants	1 1					.				
National Government:		_							i	
Local Government Equitable Share	<u> </u>		<u>-</u>	62 088 59 253	(43 757)	66 751	4 322	74 269	72 452	83 2 [.]
Finance Management EPWP Incentive				1 900	(48 035) 1 900	62 473		69 731	67 755	78 35
CFWP incentive					1 443	1 900	1 900	1.900	. 1 900	1 90
			•			1 443	1 515	1 716	1 819	1 92
MIG Operational (PMU)			i	005	22-					
Provincial Government:				935	935	935	907	922	977	1 03
L'harri O	-		-	932	932	932	2711	2 851	2 998	3 16
Library Grant 1 Library Grant 2	.			188	188	188	40-			
Lotary Grant 2				744	744	744	197 2 514	211	226	24
MIG Operational (PMU)							2014	2 640	2772	2 924
District Municipality:										
[insert description]		-		7:1		-	-	-	_	
Other grant providers:				ē .	+					
[insert description]	1-			- +			Z-2			
otal operating expenditure of Transfers and Grants:	-		25 5	63 020	(40,000)					
apital expenditure of Transfers and Grants	7			00 020	(42 825)	67 683	7 033	77 120	75 450	86 380
National Government:					1.		- 1			
Municipal Infrastructure Grant (MIG)	-			33 354	17 242	17 242	17 242	17 500	18 276	19 384
				33 354	17 242	17 242	17 242	17 500	18 276	19 384
							/.			
Other capital transfers/grants [insert desc]										
Provincial Government:		_		16	0.000					
Small Town				16	2 000	2 000				-1
District Municipality:			====	- -	2000	2 000			-	
[insert description]								<u> </u>		
Other grant providers:	-									
Arts and culture (donated assets)					-	13	13			
				-	-	13	13			
Capital expenditure of Transfers and Grants		-	-	33 370	19 242	10.057				
AL EXPENDITURE OF TRANSFERS AND GRANTS						19 255	17 255	17 500	18 276	19 384
rences penditure must be separately listed for each transfer or gi				96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds Description 2015/16 2016/17 2017/18 2019/20 Medium Term Revenue & Expenditure Current Year 2018/19 Framework Audited R thousand Audited Audited Original Adjusted Fuil Year **Budget Year** Outcome Budget Year +1 Budget Year +2 Outcome Outcome Budget Operating transfers and grants: Budget Forecast 2019/20 2020/21 1.3 2021/22 National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue _ Total operating transfers and grants - CTBM 2 Capital transfers and grants: Ξ 1.3 National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to fiabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue _ Total capital transfers and grants - CTBM 2

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

References

TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex (64-785) 30 502 (69 506) Спеск сарех (77 120)(74 919) (86 616) (23015)(19.865)(17.358)(20 072)

Ç	hoose name from (ist	- Supporting Table SA21	Transfers and grante of	nade by the municipality

Description	Rei	2015/16	2016/17	2017/18		Current Y	ear 2018/19		2019/20 Media	m Term Revenu Framework	e & Expenditur
R thousand	.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year
Cash Transfers to other municipalities	$\neg \top$				- Suager	Douget	Forecast	outcome	2019/20	2020/21	2021/22
Insert description	[1	-	_	-	_	_	_	,			
	- 1	_	-	-	-	-			1 -	_	-
Total Cash Transfers To Municipalities:										_] _
Cash Transfers to Entitles/Other External Mechanisms							-				
Insert description	2	-	-	- 1	_ ,	- 1	`_		}		
		-	-	-		-	-	_]	_	_
Total Cash Transfers To Entities/Ems'											
Cash Transfers to other Organs of State									<u>-</u>		=
Insert description] 3	_	_	_		1	1				
		-	-	- [-	-		-	-	- [-
Total Cash Transfers To Other Organs Of State:							-	_	-	-	-
			-	 +					_		-
Cash Transfers to Organisations Insert description	11		ļ	1	l						
· · · · · · · · · · · · · · · · · · ·			_	-	-	-	· - [- 1	_	_	_
Total Cash Transfers To Organisations											
Cash Transfers to Groups of Individuals	JŢ					+					
Insert description		_		- 1			2,00	1	1	1	
Total Cash Transfers To Groups Of Individuals:			-		-		· -	-]	~	-	-
FOTAL CASH TRANSFERS AND GRANTS	-:4-1			;. = =		-	 -	- -			
	6					-	-				
von-Cesh Transfers to other municipalities Insert description	\Box			$\overline{}$		_ _		=			
	1	-	-	-	- [-	-]	-	_	_	_]
otal Non-Cash Transfers To Municipalities:			_	-	-	-	-	-	-	-	-
							7 - 1				
on-Cash Transfers to Entitles/Other External Mechanisms Insert description			1				7				3 27
mant description	2	- [- 1	-	-	- 1	-1	- 1		j	1
		-	-	- [-	- [-	-	_	_	
otal Non-Cash Transfers To Entities/Ems'					- -	+ -	+	 +			
on-Cash Transfers to other Organs of State							=	75			
Insert description	3	- 1	- 1	- 1	-1						1
		-	-	-	-	-	-		-	-	-
tal Non-Cash Transfers To Other Organs Of State:	_			<u>-</u>	+					-	-
un-Cenh Grants to Organisations											
Insert description	4	_	_	ł		1	ĺ	i	İ	İ	A II
		-	-		-	-	-	-	-	-	- [
al Non-Cash Grants To Organisations							_	-		-	- (
oups of Individuals	- 7						_ =	_ = _			
Insert description											1
Free basic Electricity	5	-	-	-	-	-	-1			-	_ [
		-	-	-	_	_	- 1			1	
al Non-Cash Grants To Groups Of Individuals:								100	- 1	-	- (
AL NON-CASH TRANSFERS AND GRANTS	- - -										
AL TRANSFERS AND GRANTS	6					-	-		-		
rences							-	-	-	-	

TO TO Res

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert discription of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages] '	_	_	2 823	4 500	4.500				
Pension and UIF Contributions				117	4 598	4 598	~	383	372	430
Medical Aid Contributions			_	69	131 69	131	7	65	64	73
Motor Vehicle Allowance	'	_	_	621	621	69 621	_	35	34	39
Cellphone Allowance		_ [, _	1 414	576			311	302	349
Housing Allowances	İ	j _ {	_	1 7 17	- I	576	-	2 080	2 021	2 338
Other benefits and allowances		_ [_ [_ [_	-	-	_	-
Sub Total - Counciliors				5 043	5 996	5 996			-	_
% Increase	4		_ 1	- 1	18.9%	3 330	(100.0%)	2 874	2 793	3 229
Senior Managers of the Municipality					10070	- i	(100.076)	_	(2.8%)	15.6%
Basic Salaries and Wages	2					1				
Pension and UIF Contributions			- 1	-	-	-	-]	~		_
Medical Aid Contributions		-	-	- [-	-	-	- j	-	-
Overtime		-	_	-	-	- [-	-	-	_
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	_	-	- 1	-	- !	-	- 1		- !	_
	3	-	-	-	-	-		- 1	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-		_
Housing Allowances Other benefits and allowances	3	-	- 1	- 1		-		-1	_	-
	3	-	-	- 1		, . –	-	-	_	_
Payments in lieu of leave		- 1	-	· 7.	_		· -	-		_
Long service awards	1 . [- 1	- 1	-		-	-	_	- [
Post-retirement benefit obligations	6	-					-]	-	-	~
Sub Total - Senior Managers of Municipality		-		-	-	- 1	-	1		_
% increase	4		-		-	- 1	1	-	- 1	-
Other Municipal Staff]		1	1				11		
Basic Safaries and Wages		-	- 1	33 653	41 294	40 258	_	40 399	39 656	45.057
Pension and UIF Contributions		_	-	224	255	253	- 1	263	256	45 857
Medical Aid Contributions		_	- 1	1 267	1 814	1 747	-	1 728	1	296
Overtime		_	- 1	272	208	331]	464	1 679	1 942
Performance Bonus .		_	- 1	1 899	2 642	2 371		2 515	451 2 444	521
Motor Vehicle Allowance	3	-		999	1 200	1 128	- 1	1 106	1 074	2 826
Cellphone Allowance	3	-	- 1		. 255		_ [1 100	10/4	1 242
Housing Allowances	3	_	_ :	59	59	75	-	75		- 04
Other benefits and allowances	3	- 1	-		_			/5	73	84
Payments in lieu of leave		_	- 1	1 539	1 070	1 100	- 1	1 200	4.475	4.050
Long service awards		_	-	407	350	350	_ [1 209	1 175	1 359
Post-retirement benefit obligations	6	-	- 1	(447)	600	600	_ [642	364	421
ub Total - Other Municipal Staff		-	-	39 874	49 493	48 212		48 777	624	721
% increase	4			_	24.1%	(2.6%)	(100.0%)	40 / / /	47 796	55 270
otal Parent Municipality	+	-		44 917	55 489	54 208	(100.070)	51 651	(2.0%)	15.6%
			-	-	23.5%	(2.3%)	(100.0%)	21 001	50 589 (2.1%)	58 499 15.6%
oard Members of Entities Basic Salaries and Wages							ľ		i	4
Pension and UIF Contributions					1					
Medical Aid Contributions		-							. [
Overtime				ľ			- 1			
Performance Bonus		į			1					
Motor Vehicle Allowance		ŀ	i						İ	
Celiphone Allowance	3			ſ						-
	3					j	1			
Housing Allowances	3	ļ.						.		
Other benefits and allowances Board Fees	3	İ					1	i	i	
						j	- 1	į		
Payments in lieu of leave		!			!		ľ			
Long service awards			i	4			- 1			
Post-retirement benefit obligations	6						·	!		Α
ib Total - Board Members of Entities		-	-			-	- 1			
% increase	4		-]	-	-	-	- [_]	_	- 1
nior Managers of Entities			ŀ					ļ	i	
Basic Salaries and Wages	- 1	i								J
Pension and UIF Contributions					.	İ	L	.		1
Medical Aid Contributions			1					1		
Overtime		1	İ	- 1		VC	- 1			
Performance Bonus	i	İ		[i	į				ł
A	3		i			1				
	3 ,		ŀ						İ	
1	3	!		ŀ					1	
nousmu Allowances		1	1		1	1		1		
		1			1		1	1		
	3									

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2016/17 2017/18 Current Year 2018/19 2019/20	Current Year 2018/19			um Term Revenu Framework	e & Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Post-retirement benefit obligations	6	A	В	C	D	E	F	G	Н	2021/22
Sub Total - Senior Managers of Entities % increase	4	_	-		-			-		-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime							-	-	-	-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	3 3 3 3			·		Vi Vi				
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase	6		-		-	-	. <u> </u>		-	
Total Municipal Entities								-	- [-
	-+	— -				-	٠, -		_	
TOTAL SALARY, ALLOWANCES & BENEFITS			_	44 917		4				
% increase	4			44 917	55 489	54 208		51 651	50 589	58 499 ⁻
OTAL MANAGERS AND STAFF	5,7			39 874	23.5%	(2.3%)	(100.0%)		(2.1%)	15.6%
Peferences	-1.			39 8/4	49 493	48 212		48 777	47 796	55 270

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFIMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unavoited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual smounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) Salary Contributions Allowances Disclosure of Salaries, Allowances & Benefits 1. Performance In-kind benefits Total Package Ref **Bonuses** No. Rand per annum 1. 2 Councillors Speaker 4 Chief Whip Executive Mayor Deputy Executive Mayor **Executive Committee** Total for all other councillors Total Councillors 8 Senior Managers of the Municipality 5 Municipal Manager (MM) Chief Finance Officer List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 A Heading for Each Entity 6,7 List each member of board by designation

<u>References</u>

REMUNERATION

1. Pension and medical aid

Total for municipal entities

2. Total package must equal the total cost to the municipality

TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE

- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

8,10

- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cı	irrent Year 2016	/19	Bu	idget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent	Contract	Positions	Permanent	Contract
Municipal Council and Boards of Municipal Entities						employees	employees		employees	employee
Councillors (Political Office Bearers plus Other Councillors)				14		, i				
Board Members of municipal entities	4		İ	14						1
Municipal employees	5	!		- 1		,				
Municipal Manager and Senior Managers	3	İ		- 1		•	- 1			
Other Managers	7			1			5			
Professionals		-		. 1	1	5			7	
Finance				-	40	63	32	-	48	3
Spatia ^u town planning	1 1	1	į		1	11	5		7	3
Information Technology		,				2			2	
Roads					1	1		1	-	
Electricity	1 1	1	1		13	1		1		
Water		1			1		1	1		
Sanitation	1 1		- 10					1		
Refuse			1		1	1.		1		
Other		İ		P-0		1				
Technicians		1				50	27	1	20	
Finance		-]	-	-	-	49		1	39	25
Spatial/town planning			1					-	52	-
Information Technology		1		1.	1					
Roads		j			1	. !	ľ		ı	
Electricity		į				1	1.	1		
Water		1				.1		1	1	
Sanitation				- 1		-		1		
Refuse		1			9	- 1	1			
Other		1		1				1	j	
Clerks (Clerical and administrative)				ı		48		1		
Service and sales workers			1	- 1		11		1	51	
Skilled agricultural and fishery workers						. "		i	16	
Craft and related trades						i	ı	İ	1	
Plant and Machine Operators				1			- 1			
Elementary Occupations		1		1						
TAL PERSONNEL NUMBERS										
% increase	9	-	-	14		128	37		1	
al municipal employees headcount	6, 10				-	-	164.3%		(3.9%)	32.4%
inance personnel headcount	3, 10								/	CME.T.3
luman Resources services to a l	3, 10 3, 10				.]		[

- References

 1. Positions must be funded and aligned to the municipality's current organisational structure

 2. The Equivolant (FTE) E.a. One full time person = 1FTE. A person working half time (s 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE. 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

d expenditure	
revenue an	
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SA25 Budge	
orting Table	
list - Suppo	
e name from	
Choos	

R thousand Property rates Service charges - electricity revenue Service charges - sentate revenue Service charges - sentation revenue Service charges - sentation revenue Service charges - returnal revenue Rental of facilities and equipment Interest earned - external investments Dividends received Fines, penalties and forfeits Licences and permits Agency services Translers and subsidies Cother revenue Gairs on disposal of PPE Cotal Revenue (excluding capital transfers and contributio	August	Sept	October		07/6 07 Jpg 15/6ng	17/6 77					•	Medium Ter	rm Revenue and	Expenditure
electricity revenue water revenue sanitation revenue refuse revenue and equipment xternal invastments utstanding debtors id forfeits its di forfeits ding capital transfers and contributto 9		Sept	October										Framework	
electricity revenue water revenue sanitation revenue refuse revenue and equipment xternal invastments utstanding debtors id forfeits its of PPE ding capital transfers and contributto 9				November	December	January	February	March	April	Mav	ount	Budget Year	Budget Year +1	Budget Year
water revenue water revenue sanitation revenue refluse revenue and equipment xternal invastments utstanding debtors ind forfeits its in FPE ding capital transfers and contributto 9										ì		2019/20	2020/21 2021/22	2021/22
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Transfers and subsidies - capital (monetary	(24)	(24)	(<u>2</u> 8	(54)	(24)	(24)	(Z)	(24)	(24)	(PA)	4:1	68		120 021
allocations) (National / Provincial and District)	1 150			-					-	ĵ	-	2	(5 045)	(6 182)
Transfers and enholding	2	, ,	1458	1 458	1 458	1 458	1458	1 458	1 456	1 458	1 458	17 500	12 000	4
allocations) (National / Provincial Denartmental						_	_		_	-	}	3	\$	P99 61
Agencies, Households, Non-profit institutions, Private	-		_					-						
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1. Surplus (Deficit) must reconcile with Budgelad Financial Performance check

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Vote 4 - COMMUNITY AND SOCIAL SERVICES		- 38			_		ı	1			_	/ 286		6 87 430	_	
Vote 5 - INTERNAL AUDIT	_	- -	900		386	386	386	386	386	386	386				I.	
Vote 6 - PLANNING AND DEVELOPMENT		1 703	3 1 700			ſ	1	1			_		386	4 635	4 488	5 172
Vote 7 - ROAD TRANSPORT	_	3 4		_	-	1 703	1 703	1 703	1 703	17	-	_	_			1
Vote 8 - SPORTS AND RECREATION	-			_		42	42	45				<u> </u>		8	19 855	22 960
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Vote 5 - INTERNAL AUDIT		3 ‡	_	1231	123	1 231	1231	1231	1231	1231	1 221	7 700	12	145	141	163
Vote 6 - PLANNING AND DEVELOPMENT		900		115	115	115	115	115	115	115	132	1231	123	14 777	14 794	17 107
Vote 7 - ROAD TRANSPORT		2 636		296	967	296	296	296	298	986	900	91.	115	1 374	1841	2 129
Vote 8 - SPORTS AND RECREATION	_	2210	*) 	3 122	3 122	3 122	3 122	3 122	3 122	3 122	2,000	286	296	3 555	3 979	4 601
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Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

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Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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Table SA29 Bud
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Funded by:	_					2	7 400	10	27 305	26 531	30 680
National Government		_			_				_		
Provincial Government			_					17 520	17.520	17 003	10.00
District Municipality		_	_					2 345	2.345	305	t00 c
Other transfers and grants	· ·	_	_				_	J	} I	CCC	222
Transfers recognised - capital						•	-	ı	- 1		
_	1	1	1	1	1	1	'	19 865	19.865	17 259	00.000
Internally generated funds	_	_	_		_				-		40 U/A
		_	_			_		1 77	1	1.	1
References	1	1		ı				7 440	7 440	9173	10 608
Table chaild be commissed as a second							-	27 305	27 305	26 531	30 680

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	V19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Financial Performance	1 1				1.	-		2013/20	2020/21	2021/22
Property rates	1 1	-	_	14	16	. 16	_	,		·
Service charges	1 1	-	- 1	1	1	1		19	18	21
Investment revenue		- ;		6	4	4	_	4	. 1	1
Transfers recognised - operational		-	-	65	(31)	70	_	77.	. 4	5
Other own revenue	1 [-	- 1	4	2	3	_		75	87
Contributions recognised - capital & contributed assets	; [-	- [_		·	_ °	8	- 9
Total Revenue (excluding capital transfers and contri	outions)		_	90	(7)	93		110		
Employee costs		-	~	40	49	48			106	122
Remuneration of Board Members	' [- [5	6	6	_	49	48	. 55
Depreciation & asset impairment			-	18	20	20	_	3		3
Finance charges	.	-	-	0	٥	0		19	20	23
Materials and bulk purchases		-	_	3	(4)	6		. 0	0	0
Transfers and grants		- j	-	2	2	2	_ [7	7	9
Other expenditure		-	-	35	2	2		-	-	-
otal Expenditure		- 1		102	74	83	_			
Surplus/(Deficit)				(12)	(81)	10		78	78	90
apital expenditure & funds sources	-			- 1	()			32	28	32.
Apital expenditure	- 1	0.41								
Transfers recognised - operational	H						1			
Borrowing	- 1	1.								
Internally generated funds										
otal sources							`			
				-]		-				
nancial position		1	7.0		- 1	175	1		-	
Total current assets		1					1			
Total non current assets					1					
Total current liabilities			1	. 1	1	1.			- 1	
Total non current liabilities	- 1							,		
Equity										
sh flows	\rightarrow									
Net cash from (used) operating		1								
Net cash from (used) investing										
Net cash from (used) financing					1					-
sh/cash equivalents at the year end							1			

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided		Expiry date of service delivery agreement or	Monetary value of agreement
SA SA		Yumber			contract	R thousand
	Yrs	3	Security		30/06/2019	
					30*06/2019	7 821
		j				
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rences						

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

:		Preparting	Charge Voca	2010 PA Bandles										
Description	<u>.</u>	[2018/19	DIDAM OZGLOZ	zvisto mediciri i erni høvende & Expenditure Framework	& expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Contract
thousand thousand	6,1	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +1 Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Ferlimete	Value
Parent Municipality:	_													
Contract t	Ň												_	
Contract 2														1
Contract 3 etc	_													1
fotal Operating Revenue Implication		1	•	'		ı			•					1
xpenditure Obligation By Contract	2										I	٠.	'	1
Mills Fitchet (Valuer)		156	168	182	. 197	214				0		_		Š
Contract 2 Contract 3 etc									_					<u> </u>
otal Operating Expenditure Implication		156	168	28	197	914							i	1
apital Expenditure Obligation By Contract	C/	΄,				<u>-</u>	'	t	ı	ı	1	1	ı	918
Contract 1									-					
Contract 2														1
Contract 3 etc			•						_					1
otal Capital Expenditure Implication		1	ı	ı	-	1			1	1	'	,		'
otal Parent Expenditure Implication		156	891	182	197	214		'						
ntities:								1	1	1	'	1	1	918
evenue Obilgation By Contract	8		_			-								
Contract 1										_		-		
Contract 2 · · · · · · · · · · · · · · · · · ·							_	_						1 1
otal Operating Revenue Implication												_		'
xbenditure Oblication By Contract	-		ı		•	,	'	t	1	1	1	1		J
Contract *	4				-				·					•
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otal Operating Expenditure Implication	_			1			-							
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Contract 1	4													
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Contract 3 etc tal Canital Evnandituse Implication					-					_			_	1 1
		'	1	1	1	ı	1	1	J	1	,	1	1	1
otal Entity Expenditure Implication	_	 	1					'	-	1			†	
SHORTINGS		:								1		1		

Total impiration for all preceding years to be summed and total stated in Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Per	2015/16	2016/17	2017/18	C	ment Year 2018/	19	2019/20 Mediu	m Term Re. anu Framework	e & Expensiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Capital expenditure on new assets by Asset Clash	Sub-clas	8						-510025	4020721	2021/22
httrastructura				- 1	7 151	7 038	1 1 2	6 900		
Roads infrastructure	11		-		7 151	7 038	-	6 289	6 091	7 044
Road:		-	-	- 1	7 151	7 038			5 994	6571
Road Structures	1 1		-	_	_			5 100 1 069	4 956	. 5750
- Road Furniture		- [-	- [_ !	_	_	1009	1 0.09	1 201
Capital Spares		-	-	-	_	_		-	-	-
Storm water Infrastructure		-	1	- 1	- 1	_ [_		-	-
Drainage Collection		-!	- [- [_].		_	-	-	-
Stor.n we'll: Com-syance	11	-	- 1	- [-	_		-	-	-
Attenuation	1	-	- 1	-]	-	_	_	-	-	-
Sectrical Infrastructure	1 1	-	-		-	_	_	-	- [-
Power Plants	11	-	- [- [-	-	-	-	-	-
HV Substations	1	- 1	-!	-	_ [10	- 1	-	-	-
HV Switching Station		- 1	-	- 1	_		1	-	~ !	-
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Description		Ref	2015/16	2016/17	2017/18	0	ument Year 2018/	19	2019/20 Mediu	m Term Revenue	& Expend
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Sport and Requation Facilities	1		- 1	-	-	-	- 1	-	-		٥
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Computer Software and Applications			-	-	-]	-	_	-	-	- 1	-
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1. Total Capital Expenditive on right assets (\$43-a) plus Total Capital Expenditure on Lines at of existing assets (\$.134b) plus Total Capital Expenditure on upgrading of existing assets (\$4.94c) must recorde to total expenditure in Budgeled Capital Expenditure

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... Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of eviating assets by asset sleep

Description	Ref	2015/16	2016/17	2017/18	l .	wrent Year 201		2019/20 Mediu	m Term Revenu	e & Expendi
Riflousand	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	
assets between the expenditure on renewal of existing assets b	y Asset	Clase Sub-class	Outobilis	Outcome	Budget	Budget	Forecrat	2019/20	+1 2020/21	#2 2021/2
mfrastrycture Rouds Infrastructure	1			-		_	_			
Roads		-	-	-	-					
Road Structures		-	-	-	- 1	_	_	· [_	1
Road Furniture	1	_	- 1	-	-	-	-	-	_	
Capital Spa::us	1	_	_	-	-	-	-	- [
Storm waler infrastructure		_ }	_]	- 1	-]	-	-	-	-	
Drainage Collection	4	-]	-]	-	_ [-]	- 1	- 1	
Storm water Conveyance Alteruintion		-	-	~	_ }	_	-		-	
Electrical Inf.::structure		- !	-	-	- 1	-	_ [-	-	
Power Plants	1 1	-	-	-	-	-	-		-	
HV Substations		_	_	-	-	-	-	- 1	_	
HV Switching S⊾tion		-		- 1	-	-	-	-	- 1	,
HV Transmission Conductors	1	- [_]	- 1	-	-	-	-	-	
MV Substations		- 1	_	-		-	-		- [
MV Switching Stations MV Networks		- 1		-	_			-	- 1	
LV Networks		-	-	-	-	_		-	- 1	
Capital Spares		-	-	- [-	- 1			- 1	
Water Supply Infrastructure		-	-	- [-	-	-	- 1	- 1	
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Bulk Mains Distribution		-	-	-	- 1	-)	- []		- 1	-
Distribution Points		-	-	-	-	- /			- 1	-
PRV Stations		-	-	-	- 1	-]	_ }		_
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Choose name from list - Supporting Table SA34h Canital

Choose name from list - Supporting Tabl	Ref	2016/16	2016/17	2017	8	Curre	nt Year 2018	V19	2019/20	Medium Term	Revenue	& Expendi
R thousand	1	Audited	Audited Outcome	Aud:s			Adjusted	Full Year	Budget		et Year	Budget Y
Nature Reserves Public Ablation Feaviers		-	-	Ouligi	ne Bud	get _	Budget	Forecast	2019/	20 +12	020/21	+2 2021/
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Stalls		_	-	1	-	-		-	1	-	- 1	
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Sport and Recutation Facilities			_	ŀ	-	-	- [-	1	-	-	
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Historic Buildings		_	_	1	-	-	- 1	-		-	_	
Works of Art		, -	_		- 1	-	- 1	-	* *	-	-	
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lewal of Existing Assets as % of deprecn"	0.0		1 -	0.0%	23.6%	22.2%	0.0		8.5%	18.5	18.5	_
eremes otal Carollal Expensions on renewal of existing assets (SA34) tal expenditure in Budgeted Crystal Expenditure				3.0°	30.5%	33.31	0.0	mir il				

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Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by esset class

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Yeur 2018/	19	eu i ar zu i Meditiri	n Term Revenue Framework	e Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget YELY	Budget Year	Budget Year
Repairs and maintenance expenditure by Asset Class	/Sub-	cinas		-		100gat	rorecase	2019/20	+1 2020/21	+2 2021/22
Acads Infrastructure		943	1 816	1 223	(7 040)	5 320	_	3 674	3 570	4 128
Roads		948	1 816	1 298	3.310	3 170		3 463	3 396	3 927
Road Structures		940	1 816	1 29P	3 310	3 170		9 495	3 396	1.927
Road Furniture	ı	-	- 1	- []		_	-		-	- 2
Capital Spares		-	-	- 1	- 1		-	-	- [-
Sium water Intrastructure Drainage Collection		-		-	(10 350)	150		159	154	-
Storm water Conveyance		- [-	- [(10 360)	150	_	159	154	179 179
Attenuation	1	-	- 1	-	-	-	-	-		-
Electrical Infrastructure		_ [-	-]	- 1		-	-	-	-
Power Plants		_ [- 1	- 1	2 000	-	20	19	22
HV Subst Yorks		-	-	-	- 1		- [- 1	- 1	-
HV Switching Station HV Transmission Conductors		-	-	-	- 1	_	- [-	~
MV Substations		- 1	-	-	-	-	- 1	-	- 1	_
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Capital Spares Solid Waste Infrastructure		-	- 1	- [-	- 1	- [-	-
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Sport and Recreation Facilities				-	-		-	- 1		- 1	-		- 1		- 1
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Computer Equipment			-		-	-	100		80			8		82	
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Furniture and Office Equipment			- 1		_	- 1	~		-		-	-		-	
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go's, Marine and Mon-biological Animals						J					- 1				
Zoo's, Marine and N in-blok-gloal Animals	1.1		- 1		-	- [-	_		[
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otal Repairs and Maintenance Expenditure	1 ,	_	1 929	2	994	2 943	(1 876)		10 709		_+	9 708	-		
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							1.7 %	9.2							

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

	_			an amperiality	TO LY DANES CHESS	
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure
R thousand	ſ	Audited Outcome	Audited Outcome	Audited Outcome	Original Adjusted Full Year Budget Budget Forecast	Framework Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2020/22

Check balance

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Chaose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	0	urrent Year 2018	719	2019/20 Mediu	m Term Revenu Fremework	& Expendit
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orl _e inal Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Ye
Depreciation by Asset Clars/Sub-cires					- sanger	confiar	Porecast	2019/20	+1 2020/21	+2 2021/2
nfrastructure Roads Infrastructure				11 583	13 339	13 339	-	40.000		
Floads		-	-	11 563	8 440	8 440		12 639	13 738	15 €.
Pland Structures		- 1		11 583	8 440	8 440	_	7 946	8 690	10 05
Road Furniture	11		-	- 1	_]	_	_	- 540	8 693	10 (8
Capital Speres	1.1	-	-	-	-	-	_		- 1	
Storm water infras ucture		- 1	-	-		- 1	_	_		-
Drainage Cullection		- 1	-	-	4 110	4 110	-	3 657	4 293	4 88
Storm water Conveyance	11	-	-	-	4 110	4 110	-	3 857	4 233	4 89
Atternation		_ [-	-	-	-	~		-	703
Eastrical Infrastructure	1.1		-	-	- 1	-		_	_	
Power Plants	11	- 1	-	-	- 1	-	-	-	_ [
HV Substations	1.1	11		-	- [-	-	-	- 1	_
HV Switching Station		- 1			-	-	-]	-	-	_
HV Transmission Conductors	11	- 1		[]	-	~	-	-	-	_
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Reservoirs	1:1	-	-		-	-	-	-	- 1	-
Pump Stations	1 [- 1	- 1	~		- 1	-	-	- 1	-
Vater Treatment Works		-	- 1	-	- 1	-	- 1	-	- 1	-
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waste Processing Facilities		- 1	-	-	-	-	-	- 1	807	986
Waste Crop-off Points		-	- 1	-	5	5	-	5	5	-
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Electricity Generation Facilities		-	- 1	-	- [- 1	-	- 1	_	- [
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Choose name from list - Supporting Table SA34d Depreciation by asset class

Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	m Term Revenu	e & Expenditur
1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Framework	Budget Year
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1. Depreciation based on wite down visites. Hot installing Depreciation resulting from new reliation.

Choose name from list - Supporting Table SA34e Capital expenditure on the ungrading of existing assets by specific leads

Description	Ref	2015/16	2016/17	2017/18	Cu	rent Year 2018	19	2019/20 Media	m Term Revenu Framework	e & Expendit
R thousand	_ 1	Audited Outcome	Audited Outcome	Audited Cutcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yes
Caultal expanditure on upgrading of existing assets by A orinspructure	ret Class	/Sub-class		Valuating	-sugge	Budget	Forecast	2019/20	2020/21	2021/22
Roads Infrastructure	1 1				6 591	4 690	_	5 000	4 858	5 (
Roads		_	_	. [6 591	4 690	-	5 000	4 858	5.6
Road Structures		-	- 1	I - I	6 591	4 690	_	- 5 000	4 858	51
Road Fumi∷re Capi⊴ Spares	-1-1	-	- /		_	-	7	7		
Storm water Infrastructure	-1-1	-	-	- [- [_		-	- [
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Description	Ref	2015/16	2016/17	2017/18		by asset clas		2019/20 Media	um Term Revenu	9 & Eynandii
R thousand		Audited	Audited	Audited	Original				ramework	
Markets		Outcome	Outcome	Cutcome	Budget	Adjusted Budget	Fuff Year Forecast	Budget Year 2019/20	Budget Year +*	Budget Yes
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Historic Bulldings		- 1	_ [- [-]	-	-	- ,	_ [
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^{1.} Total Capital Emenditum: on upgrating of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renowal of existing assets (SA34e) must expend to total capital expend

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Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Choose name from list - Supporting Tabl Vote Description	Ref	2019/20 Medi	um Term Reven Framework	se & Expendit	ture	11 x 11 m 4.	Fore	ecasts	
R thousand		Budget Year 2019/20	Budget Year + 2020/21			Forecast	Forecast	Forecast	Present valu
Capital expenditure	1		7020/21	2021/22		2022/23	2023/24	2024/25	
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - FINANCE AND ADMINISTRATION Vote 3 - HOUSING		30 2 345	2.0	26	34				
Vote 4 - COMMUNITY AND SOCIAL SERVICES Vote 5 - INTERNAL AUDIT		3 227	3 136	36	26				
Vote 6 - PLANNING AND DEVELOPMENT		38	37		43	j			1
Vote 7 - ROAD TRANSPORT	1 1	3 140	3 051	35	28	- 1			
Vote 8 - SPORTS AND RECREATION		18 525	18 000	208	15	i			
Vote 9 - WASTE MANAGEMENT		- 1	- 1		- 1	ĺ	f		
Vote 10 - WASTE WATER MANAGEMENT	1 1	~]	- 1		- [
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Total Capital Expenditure		1	* 8						
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uture operational costs by vote	2	- 110	20 001	30 680	ויי	-			
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Vote 5 - INTERNAL AUDIT			1		1	1		ŀ	
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Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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37 Projects	Project name Agricultura Hall Memortal Hall Peting ground		
Choose name from list - Supporting Table SA37 Projects delayed from previous Unancial years R boxeand	Project issue Parent markicipality: Lot all rysisty project grouped by Pureston Community Hais and Foulistes Againcular Use Heimond Agricultural Hail Administration and Corporate Support Corpe Intellment Memorial Hail Carl Defence Pelica Compidation of Institute ground		
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